United Nations S/2009/230

Security Council

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Letter dated 1 May 2009 from the Secretary-General addressed to the President of the Security Council

I refer to my letter dated 25 July 2008 (S/2008/492) to the President of the Security Council. With that letter, I had enclosed my note on the arrangements for the termination of the operations related to the letters of credit issued against the United Nations Iraq Account under Security Council resolution 1483 (2003).

In order to apprise the Security Council of developments after my letter of 25 July 2008, attached please find an update on the status of the remaining activity relating to the operations of the letters of credit as at 31 March 2009.

I should be grateful if you would bring the attached documents to the attention of the members of the Security Council.

(*Signed*) **Ban** Ki-moon

09-32367 (E) 190509

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Enclosure

Note by the Secretary-General on the arrangements for the termination of the operations related to the letters of credit issued against the United Nations Iraq Account pursuant to Security Council resolution 1483 (2003)

I. Introduction

1. Following my letter to the President of the Security Council dated 25 July 2008 (S/2008/492), the purpose of this note is:

(a) To apprise the Security Council of the status of the remaining activity relating to the oil-for-food programme and of the United Nations Iraq Account, as at 31 March 2009 (see sects. II and IV below);

(b) To provide an overview of the remaining funds pertaining to the programme, including the transfer of funds to the Development Fund for Iraq, since the adoption of Security Council resolution 1483 (2003) (see sects. III, IV and V below).

2. I recall that by means of regular correspondence to the President of the Security Council, including letters dated 8 August 2005 (S/2005/535), 17 October 2005 (S/2005/656), 19 December 2005 (S/2005/807), 10 July 2006 (S/2006/510), 8 December 2006 (S/2007/46), 27 March 2007 (S/2007/241), 25 July 2007 (S/2007/476), 7 December 2007 (S/2007/725), 23 January 2008 (S/2008/41), 11 March 2008 (S/2008/175 and S/2008/205) and 25 July 2008 (S/2008/492), the Secretary-General has kept the Security Council duly informed on the status of the termination of the operations related to the letters of credit issued against the United Nations Iraq Account under the programme.

II. Status of the remaining activity relating to the programme as at 31 March 2009

3. The number of outstanding letters of credit has been reduced from 147, with an approximate value of US$ 495 million, as reported in the note accompanying my letter of 25 July 2008, to 92, with an approximate value of $313 million (89 letters of credit with claims of delivery with an approximate total value of $146 million and three outstanding letters of credit which are in the process of being reviewed for determination of final status, with an approximate total value of $167 million), as detailed in annex I to this note. The decrease in the number of letters of credit is due to (a) the cancellation of 53 letters of credit (of which 41 were fully cancelled and 12 were partially paid and the respective outstanding balance duly cancelled), as shown in annex V, and (b) the full payment of two letters of credit. Payments made in the period from July 2008 to March 2009 amount in the aggregate to approximately $39 million. I should recall that, consistent with the legal framework of the programme, no payment can be made to the suppliers in the absence of authentication documents duly issued by the Government of Iraq. Therefore, all payments mentioned above were made on the basis of the provision of required authentication documents (confirmations of arrival) by the Government of Iraq, as detailed in annex VI.

4. I recall that the Security Council agreed to accept the authentication work associated with 17 letters of credit completed by Cotecna at the time of the handover of its functions to the Government of Iraq, as identified in annex VI to my letter to the President of the Security Council dated 25 July 2007 (S/2007/476). Accordingly, the Security Council requested the Secretariat to issue all necessary documentation to BNP Paribas for early settlement of the related 17 letters of credit (see letter from the President of the Security Council to the Secretary-General dated 8 November 2007 (S/2007/661)). As requested, and subject to all other requirements under the legal framework of the programme having being met, the Secretariat issued all necessary documentation to BNP Paribas, and BNP Paribas is in the process of completing payment to the beneficiaries of the relevant letters of credit.

5. As shown in table 1, the number of letters of credit with claims of delivery has decreased from 139 with claims of delivery, with an approximate total value of $273 million, as reported in the attachment to my letter of 25 July 2008, to 89 with claims of delivery, with an approximate total value of $146 million.

Table 1
Status of letters of credit by expiry period as at 31 March 2009

	Outstanding letters of credit		*Letters of credit with claims of delivery*	
Expiration period	*Number*	*Value**	*Number*	*Value**
2004	21	22 181 494.23	21	19 952 580.06
2005	3	971 522.36	3	823 760.91
2006	33	97 348 735.56	32	29 539 753.07
2007	35	192 894 106.24	33	95 219 157.72
Total	**92**	**313 395 858.38**	**89**	**145 535 251.76**
Total as at 31 December 2008	**95**	**344 686 156.98**	**91**	**163 832 212.03**
Total as at 31 August 2008	**132**	**443 834 252.29**	**124**	**229 687 843.45**
Total as at 30 June 2008	**145**	**498 177 875.01**	**132**	**272 626 387.53**
Total as of 20 June 2008	**147**	**494 980 164.40**	**139**	**272 400 326.51**

* United States dollar equivalent.

6. The status of letters of credit still outstanding as at 31 March 2009 (that is, letters of credit with claims of delivery in addition to outstanding letters of credit which are in the process of being reviewed for determination of final status) is summarized in table 2 and organized in categories based on the concerned ministries of the Government of Iraq.

Table 2
Status of letters of credit by Ministry as at 31 March 2009

	Outstanding letters of credit		*Letters of credit with claims of delivery*	
Ministry	*Number*	*Value**	*Number*	*Value**
Agriculture	13	25 306 280.26	13	16 804 479.26
Baghdad Mayoralty	2	22 965 274.04	2	421 273.90
Education	1	8 681 105.20	1	4 650 597.47
Electricity	9	24 829 014.49	9	4 552 194.46
Health	3	7 132 940.57	3	1 134 650.78
Higher Education	1	8 505 000.00	1	8 505 000.00
Housing and Construction	2	29 953 175.18	1	5 407 483.53
Industry	2	590 034.02	2	590 034.02
Municipalities	4	19 519 730.99	4	4 810 617.33
Oil Spares	18	56 725 255.89	17	13 333 201.44
Trade-Automobile	4	4 846 296.75	4	3 857 343.82
Trade-Construction	15	64 845 700.84	15	48 436 681.95
Trade-Foodstuff	4	4 080 716.40	4	3 908 246.27
Trade-Grain Board	1	237 322.79	1	237 322.79
Trade-Shopping Centre	3	1 081 962.92	3	1 032 233.16
Transportation	5	3 180 386.50	5	2 131 819.53
Water Resources	5	30 995 661.54	4	25 722 072.05
Total	**92**	**313 395 858.38**	**89**	**145 535 251.76**

* United States dollar equivalent.

III. Status of the United Nations Iraq Account

7. As at 31 March 2009, the United Nations Iraq Account contained US$ 872 million ($200 million and €510 million held in the Euro sub-account with an equivalent value of $672 million (at a rate of $1.3175)). Of the total amount of $872 million, approximately $314 million is currently held in the cash collateral portion of the United Nations Iraq Account for expired letters of credit to cover the amount of claims of delivery made by suppliers. The remaining amount of $558 million is currently held in the non-collateral portion of the United Nations Iraq Account corresponding to the following:

(a) $187 million, which is being held in the United Nations Iraq Account as a reserve for any unanticipated claims until such date as all unresolved issues relating to the programme are finally resolved pursuant to paragraph 16 of the note accompanying the Secretary-General's letter to the President of the Security Council dated 10 July 2006 (S/2006/510);

(b) $225 million originally held in the United Nations Iraq Account as collateral in respect of expired letters of credit which have not been transferred to the Development Fund for Iraq pending the resolution of claims of delivery from

suppliers in those cases where the Government of Iraq has not issued authentication documents pursuant to the notes accompanying my letters to the President of the Security Council dated 25 July 2007 (S/2007/476), 7 December 2007 (S/2007/725) and 23 January 2008 (S/2008/41);

(c) $146 million corresponding to recently cancelled letters of credit, interest earned on the investment of the funds and unrealized gains or losses from the fluctuations of the euro against the United States dollar.

IV. Status of the termination of operations of the letters of credit issued against the United Nations Iraq Account

8. I recall that, pursuant to Security Council resolution 1483 (2003), 3,009 contracts, with associated letters of credit with an approximate value of $8 billion, were considered essential for the reconstruction and/or humanitarian needs of the Iraqi people and were, therefore, prioritized. I should also recall that accordingly the corresponding collateral for the full value of the letters of credit (approximately $8 billion) was kept in the United Nations Iraq Account.

9. Following the termination of the programme on 21 November 2003, pursuant to Security Council resolution 1483 (2003), the United Nations retained the administration of the above-mentioned 3,009 letters of credit. Subsequently, the Government of Iraq requested the extension of certain letters of credit associated with certain contracts until the end of December 2007.

10. As shown in table 3, out of a total of 3,009 letters of credit, (a) 92 letters of credit correspond to letters of credit still outstanding as at 31 March 2009; (b) 585 were fully cancelled since no delivery was ever made and those files were consequently closed; (c) 1,187 were partially paid for the partial delivery of goods and the related balances were cancelled; and (d) 1,145 letters of credit were paid in full for the full delivery of goods. As at 31 March 2009, out of the total 3,009 letters of credit corresponding to prioritized contracts, only 92 letters of credit with an approximate value of $313 million remain outstanding, as detailed in annex I.

Table 3

Status of the 3,009 letters of credit associated with prioritized contracts as at 31 March 2009

1. Outstanding letters of credit (see annex I)

Status	*Number of letters of credit*	*Currency*	*Value of letter of credit in original currency*	*Payments made*	*Remaining balance*
Active	2	CHF	249 183 516.45	247 766 140.54	1 417 375.91
Active	74	EUR	699 866 818.81	508 606 713.07	191 260 105.74
Active	2	JPY	3 681 023 084.00	2 211 399 279.00	1 469 623 805.00
Active	14	USD	350 383 356.88	287 254 155.74	63 129 201.14
Total	**92**				

2. Fully cancelled letters of credit (see annex II)

Status	Number of letters of credit	Currency	Value of letter of credit in original currency	Payments made	Balance cancelled
Fully cancelled	5	CHF	19 243 466.69	—	19 243 466.69
Fully cancelled	489	EUR	766 991 981.45	—	766 991 981.45
Fully cancelled	1	GBP	1 258 394.90	—	1 258 394.90
Fully cancelled	9	JPY	883 036 268.00	—	883 036 268.00
Fully cancelled	1	SEK	589 733.60	—	589 733.60
Fully cancelled	79	USD	77 886 915.41	—	77 886 915.41
Total	**585**				

3. Partially cancelled letters of credit (see annex III)

Status	Number of letters of credit	Currency	Value of letter of credit in original currency	Payments made	Balance cancelled
Balance cancelled	7	CHF	333 788 241.31	314 053 657.28	19 734 584.03
Balance cancelled	993	EUR	3 632 710 387.24	3 315 521 055.42	317 189 331.82
Balance cancelled	1	FRF	1 615 416.00	1 350 816.00	264 600.00
Balance cancelled	15	GBP	40 350 257.92	24 710 829.68	15 639 428.24
Balance cancelled	9	JPY	8 840 003 961.55	8 641 237 474.60	198 766 486.95
Balance cancelled	173	USD	797 305 949.67	705 206 498.81	92 099 450.86
Total	**1 187**				

4. Completed letters of credit (see annex IV)

Status	Number of letters of credit	Currency	Value of letter of credit in original currency	Payments made	Balance cancelled
Completed	9	CHF	9 615 226.06	9 615 226.06	—
Completed	1 031	EUR	1 288 865 294.75	1 288 865 294.75	—
Completed	4	GBP	9 339 664.00	9 339 664.00	—
Completed	26	JPY	7 420 470 853.29	7 420 470 853.29	—
Completed	75	USD	95 253 757.97	95 253 757.97	—
Total	**1 145**				
Grand total	**3 009**				

11. I also recall that the responsibility for the authentication of the arrival of goods in Iraq was first transferred from the United Nations to the Coalition Provisional Authority, effective as from 21 November 2003, pursuant to paragraph 16 of Security Council resolution 1483 (2003). Thereafter, such responsibility was transferred from the Coalition Provisional Authority to the Government of Iraq, effective as from 30 June 2004, pursuant to paragraph 26 of Security Council resolution 1546 (2004). While the processing of authentication documents has been

slow, as reported previously in my letters to the President of the Security Council, the number of outstanding letters of credit has been reduced significantly since July 2008.

12. In addition, as mentioned in the note accompanying my letter to the President of the Security Council dated 7 December 2007 (S/2007/725), beyond the letters of credit still outstanding as described above, the Secretariat has identified certain beneficiaries who made claims of delivery prior to the expiry of the letter of credit and whose letters of credit had been cancelled. Following the Secretariat's review of the files, I am able to confirm that only three letters of credit, related to communications numbers 801655, 802659 and 830642, fall under the above-mentioned category of cases. As mentioned in the enclosure to my letter to the President of the Security Council dated 25 July 2008 (S/2008/492), I believe that, whatever option may be selected by the Security Council for concluding all outstanding issues under the programme, those letters of credit should be treated in the same manner as those letters of credit with claims of delivery listed in annex I. Therefore, should the Security Council decide to treat the three letters of credit in the same manner as those letters of credit listed in annex I, then the total amount of letters of credit still outstanding as at 31 March 2009 would amount to 95 letters of credit — that is, (a) 89 letters of credit with claims of delivery; (b) three letters of credit whose beneficiaries made claims of delivery prior to the expiry of the letter of credit and whose letters of credit were cancelled; and (c) three letters of credit which are in the process of being reviewed for determination of final status.

V. Transfer of funds to the Development Fund for Iraq

13. To date, a total of $10.42 billion (see table 4) has been transferred from the United Nations Iraq Account to the Development Fund for Iraq, pursuant to Security Council resolution 1483 (2003). This includes an approximate amount of $9.9 billion transferred from the humanitarian branch of the programme. I note, however, that the United Nations has obtained no indemnification from the Government of Iraq in respect of the funds transferred to the Development Fund for Iraq, as highlighted in the letter from the Secretary-General to the President of the Security Council dated 10 July 2006 (S/2006/510). It should also be noted that there is a general need to obtain an indemnity from the Government of Iraq, including for the administration, operation and management of the programme (including claims resulting from the termination and the winding-down of the programme) as indicated in my letter of 25 July 2008 (S/2008/492).

Table 4
Transfers made to the Development Fund for Iraq
(United States dollars)

		Transferred from			
		Humanitarian		*Administration*	*UNMOVIC*
Date of transfer	*Total amount*	*ESB*	*ESC*	*ESD*	*ESE*
28/05/2003	1 000 000 000.00		1 000 000 000.00		
31/10/2003	1 000 000 000.00		1 000 000 000.00		

		Transferred from			
		Humanitarian		Administration	UNMOVIC
Date of transfer	Total amount	ESB	ESC	ESD	ESE
18/11/2003	1 000 000 000.00		1 000 000 000.00		
31/12/2003	2 600 000 000.00	2 600 000 000.00			
Total 2003	**5 600 000 000.00**	**2 600 000 000.00**	**3 000 000 000.00**		
31/03/2004	696 000 000.00		696 000 000.00		
31/03/2004	1 304 000 000.00	1 304 000 000.00			
19/04/2004	100 000 000.00			100 000 000.00	
19/04/2004	400 000 000.00	400 000 000.00			
30/06/2004	500 000 000.00	500 000 000.00			
03/11/2004	328 000 000.00	328 000 000.00			
03/11/2004	100 000 000.00			100 000 000.00	
30/12/2004	200 000 000.00	200 000 000.00			
Total 2004	**3 628 000 000.00**	**2 732 000 000.00**	**696 000 000.00**	**200 000 000.00**	
04/03/2005	400 000 000.00	400 000 000.00			
04/03/2005	50 000 000.00			50 000 000.00	
12/04/2005	100 000 000.00	100 000 000.00			
13/06/2005	200 000 000.00				200 000 000.00
26/10/2005	37 321 467.00	37 321 467.00			
27/12/2005	25 000 000.00		25 000 000.00		
Total 2005	**812 321 467.00**	**537 321 467.00**	**25 000 000.00**	**50 000 000.00**	**200 000 000.00**
27/10/2006	100 000 000.00	82 451 317.39	17 548 682.61		
22/12/2006	40 000 000.00				40 000 000.00
27/12/2006	45 000 000.00	45 000 000.00			
Total 2006	**185 000 000.00**	**127 451 317.39**	**17 548 682.61**		**40 000 000.00**
28/09/2007	25 104 523.00				25 104 523.00
27/12/2007	161 000 000.00	161 000 000.00			
Total 2007	**186 104 523.00**	**161 000 000.00**			**25 104 523.00**
29/02/2008	875 285.00				875 285.00
09/12/2008	2 548 000.00				2 548 000.00
29/12/2008	2 436 321.70			2 436 321.70	
Total 2008	**5 859 606.70**			**2 436 321.70**	**3 423 285.00**
23/02/2009	120 514.14			120 514.14	
Total 2009	**120 514.14**			**120 514.14**	
Grand total	**10 417 406 110.84**	**6 157 772 784.39**	**3 738 548 682.61**	**252 556 835.84**	**268 527 808.00**

Annex I

Active letters of credit for contracts prioritized pursuant to Security Council resolution 1483 (2003) as at 31 March 2009

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
1	601333	Z718896	USD	7 380 431.17	1 679 385.50	5 701 045.67	Active	BELMETALENERGO INC., MINSK
2	601654	Z725037	USD	123 727 840.00	105 399 044.78	18 328 795.22	Active	TECHNOPROM EXPORT, MOSCOW
3	601701	Z722153	EUR	40 500 000.00	40 262 205.00	230 515.00	Active	SIEMENS SAS, SAINT DENIS
4	630631	Z737711	USD	1 265 200.00	760 193.00	500 200.00	Active	International Electronic Engineering, Amman
5	631026	Z751762	USD	682 727.27	-	682 727.27	Active	OIL AND GAS SERVICES GROUP LTD., SHARJAH
6	631048	Z728693	USD	420 000.00	-	420 000.00	Active	STEEL FABRICATION CO., AMMAN
7	631157	Z751164	EUR	3 135 000.00	1 320 575.00	1 784 500.00	Active	Neptun Co. Ltd., Moscow
8	700663	U724186	USD	8 826 310.00	7 258 065.40	1 552 678.00	Active	ELECTROIMPEX PLC, SOFIA
9	700712	U732313	USD	3 286 685.00	3 011 560.00	275 125.00	Active	Rona Mallon Enternasyonal Muteahhitlik Sti., Ankara
10	700824	U724641	USD	98 639 541.02	96 925 657.42	339 592.71	Active	BHARAT HEAVY ELECTRICALS LTD., INT'L DIV., NEW DELHI
11	702153	U735282	USD	9 045 000.00	540 000.00	8 505 000.00	Active	Diesel Energia e Sistemi S.R.L., Ricc di Fornovo (Parma)
12	702154	U725738	USD	10 540 000.00	10 488 352.60	51 647.40	Active	EAST POWER IMPORT AND EXPORT TRADING CO.LTD., DANDONG
13	702423	U726920	EUR	22 057 675.50	19 760 312.31	2 297 363.19	Active	Agri-Nad S.A., Casablanca
14	702674	U751752	EUR	1 660 182.15	1 529 344.24	119 010.72	Active	EBD LEBANON S.A.R.L., Beirut
15	702787	U732869	EUR	2 384 460.00	1 796 929.06	587 530.94	Active	Anwar Akkad Sons Company, Damascus
16	730770	U731683	USD	47 211 050.00	27 445 130.66	19 614 089.82	Active	PETROLEUM & INDUSTRIAL REALIZATION CONTRACTORS, TUNIS
17	730971	U737440	EUR	486 785.80	-	486 785.80	Active	Phoenix International, Amman
18	731024	U737646	EUR	3 376 576.00	1 633 207.20	1 743 368.80	Active	Phoenix International - Jordan, Amman
19	800329	C729396	USD	11 930 334.42	7 905 520.38	4 024 814.04	Active	Sila - Yambol JSC Company, Yambol,
20	800783	C727202	EUR	2 110 290.91	-	2 110 290.91	Active	AGROMED S.A. BOULOGNE
21	801103	C725591	EUR	7 098 404.53	6 313 255.18	785 149.35	Active	PT ANGKASA EKAMULYA, JAKARTA
22	801130	M728881	EUR	9 885 834.82	9 219 553.11	666 281.71	Active	EVAPCO
23	801344	C726197	EUR	1 649 038.64	-	1 649 038.64	Active	INTERNATIONAL CERAMICS LTD., LAHORE
24	801479	C733847	CHF	242 148 421.00	241 434 148.17	714 272.83	Active	Technopromexport, Moscow
25	801639	M751744	EUR	980 000.00	738 636.40	196 000.00	Active	COMESSA, STRASBOURG,
26	802571	M750987	EUR	2 951 768.00	1 501 570.26	1 450 197.74	Active	Sakr Power Systems S.A.L.
27	802945	C736601	EUR	1 692 755.00	1 581 198.40	111 556.60	Active	Indomas Co., Jakarta
28	802968	C737867	EUR	3 000 000.00	2 757 727.75	242 272.25	Active	FORMACH FORESTRY MACHINERY COMPANY, HANOI

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
29	830330	C729335	EUR	1 201 368.27	931 053.19	248 243.56	Active	GAZENERGOSERVIS, MOSCOW
30	830639	M734860	EUR	367 145.45	351 135.45	16 010.00	Active	Saab Tank Control, Manama
31	830875	C734978	EUR	130 107.27	37 300.00	92 807.27	Active	Schorch Elektrische Maschinen Und Antriebe GMBH, Moenchengladbach
32	900034	L727655	EUR	3 543 896.98	907 042.39	2 636 854.59	Active	INTERNATIONAL CERAMICS LTD., LAHORE
33	900045	L726681	EUR	8 400 000.00	8 159 343.46	226 411.54	Active	EL-HOSAN FOR IMPORT AND EXPORT FILLING AND PACKING FOODSTUFF, CAIRO
34	900209	L729055	EUR	12 405 415.15	1 839 968.40	10 565 446.75	Active	SOCIETE INTERNATIONALE DE MENUISERIE, TUNIS
35	900778	L737360	EUR	4 981 942.00	4 041 248.00	940 694.00	Active	Interenergoservice (IES), Moscow
36	900778	L737115	EUR	18 750 293.00	18 201 165.43	549 127.57	Active	M/S IES Interenergoservis, Moscow
37	901066	L751671	EUR	17 150 000.00	-	17 150 000.00	Active	INGENIERIA TAG, S.L.C/ MAULLUTZ-EDIFICIC
38	901306	L731155	EUR	13 571 625.00	12 580 251.55	991 373.45	Active	HELWAN DIESEL ENGINE CO., CAIRO
39	901341	L737106	EUR	600 000.00	419 872.00	180 128.00	Active	United Phosphorus Limited, Mumbai
40	901749	L732684	CHF	7 035 095.45	6 331 992.37	703 103.08	Active	Technopromexport, Moscow
41	902053	L736336	EUR	30 209 753.84	22 793 046.82	7 416 707.02	Active	Erad International L.L.C., Dubai
42	902090	L738698	USD	4 380 582.00	3 901 382.00	479 200.00	Active	Rona-Mallon Enternasyonal Muteahhitlik Ltd., Ankara
43	930074	L730874	EUR	715 414.80	106 328.98	609 085.82	Active	JORD ENGINEERS INDIA LTD., BARODA
44	1000288	T731067	EUR	33 055 106.72	32 955 106.72	100 000.00	Active	SOCIETE TUNISIENNE D'INDUSTRIE AUTOMOBILE, TUNIS
45	1000426	T732124	EUR	2 094 143.75	184 111.52	1 910 032.23	Active	Hannon Trading & Marketing, Tunis
46	1000445	T733494	EUR	5 394 204.97	662 087.37	4 732 117.60	Active	Modern Ceramics S.P.A., Algiers
47	1000600	T732494	EUR	21 098 181.82	-	21 098 181.82	Active	Russian Engineering Company, Moscow
48	1000752	T739588	EUR	10 306 250.03	5 894 308.05	4 411 941.98	Active	Bisca A/S (Kelsen Bisca A/S), Snede
49	1000840	T734819	EUR	34 716 171.82	34 643 970.00	72 201.82	Active	Wiam Tex Co., Haleb Free Zone
50	1001204	T751571	EUR	10 223 347.00	3 239 958.00	6 983 389.00	Active	HINDUSTAN DORR-OLIVER LTD., MUMBAI
51	1001275	T739181	EUR	1 599 236.64	1 515 574.97	83 661.67	Active	Batimex Import & Export Co., Tunis
52	1001474	T751716	EUR	12 266 780.00	1 316 290.34	10 950 489.66	Active	AL-NAJI TRADING EST & CONTRACTING COMPANY
53	1001517	T751770	EUR	12 236 000.00	434 029.70	11 801 970.30	Active	NATIONAL TOURISTIC CONSTRUCTIONS (N.T.C.), HELIOPOLIS, CAIRO
54	1001636	T736742	EUR	174 181.85	-	174 181.85	Active	The Sugar Factory of Lebanon (Off Shore) S.A.L., Beirut
55	1002233	T751386	EUR	8 177 000.00	3 362 645.11	4 814 354.89	Active	STEEL FABRICATION CO., AMMAN
56	1002236	T751710	EUR	1 665 000.00	832 389.40	809 788.15	Active	STEEL FABRICATION CO., AMMAN
57	1030728	T735299	EUR	23 798 212.00	5 226 090.34	18 572 121.66	Active	State Enterprise Russian Foreign Economic Association, Moscow

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
58	1100020	V735808	EUR	3 718 484.36	610 328.20	3 108 156.16	Active	Altoun Trading, Damascus
59	1100075	V734155	EUR	5 383 566.91	5 354 594.01	28 972.90	Active	Atlas Industrial, Amman
60	1100102	V734534	EUR	500 517.73	275 269.50	225 248.23	Active	Global Trade and Investment S.A.L., Beirut
61	1100129	V736053	EUR	919 503.83	756 426.72	163 077.11	Active	Akawai / Bachir Mohamed Al-Akawai, Tripoli
62	1100149	V734536	EUR	1 871 708.12	1 830 519.22	41 188.90	Active	Bys Dis Ticaret A.S., Antakya
63	1100171	V751200	EUR	1 530 070.00	1 474 418.80	55 651.20	Active	HYDROMACHSERVICE, MOSCOW
64	1100539	V737691	EUR	1 270 990.40	935 312.20	335 678.20	Active	NUTIRS CO. SA
65	1100581	V734761	EUR	28 031 480.00	11 378 250.00	16 653 230.00	Active	Hydromashservice, Moscow
66	1101106	V751800	EUR	4 360 123.64	3 172 720.11	1 187 403.53	Active	ALTAI LIMITED COMPANY, ALTAI TERRITORY
67	1101147	V735680	EUR	1 521 250.00	1 008 950.04	512 299.96	Active	Anwer Akkad Sons Co. for Trade & Industry, Damascu
68	1101152	V737364	EUR	3 611 100.00	2 276 631.65	1 334 468.35	Active	Anwar Akkad Son's Co. Trade and Industry, Damascus
69	1101473	V736780	JPY	1 449 423 317.00	1 384 785 547.00	64 637 770.00	Active	SES international Corp., Damascus
70	1101710	V737379	EUR	71 094 976.15	68 442 984.31	2 651 991.84	Active	PEUGEOT
71	1200291	P737772	EUR	37 386 539.03	37 141 975.80	244 563.23	Active	Perusahaan Otomobil Nasional Berhad Co., Shah Alam Selangor Darul Ehsan
72	1200555	P751720	EUR	6 964 500.00	6 618 633.11	-	Active	PRIVATE LEBANESE DAIRY, JAL EL DIB
73	1200840	P738507	USD	23 047 656.00	21 939 864.00	1 107 792.00	Active	Barmek Insaat Ve Tesisat A.S., Beysukent Ankara
74	1200933	P739022	EUR	5 406 000.00	2 784 887.39	2 621 112.61	Active	Collage Impex, New Delhi
75	1201414	P750944	EUR	35 511 031.80	32 896 079.75	2 614 698.05	Active	Safire Ltd., Moscow
76	1201424	P750468	EUR	34 403 824.80	34 306 482.54	97 342.26	Active	Safire Ltd., Moscow
77	1201430	P739433	EUR	4 917 636.36	4 765 729.05	150 598.19	Active	Hydromash Service, Moscow
78	1201532	P750004	EUR	5 040 000.00	4 158 000.00	882 000.00	Active	Traktoro Export Ltd. Russia, Moscow
79	1230127	P751526	EUR	1 740 000.00	1 404 288.44	335 711.56	Active	NICCO CORPORATION LIMITED (PROJECT DIVISION), KOLKATTA
80	1230176	P751169	EUR	1 538 601.00	-	1 538 601.00	Active	LITINTERN Joint Stock Company, Amman
81	1230255	P738650	EUR	384 072.22	102 873.60	279 192.22	Active	Al Karmel for Modern Agricultural Techniques, Amman
82	1230318	P750352	EUR	3 745 000.00	3 606 974.28	60 848.76	Active	Sahamitr Pressure Container Public Co. Ltd., Bangkok
83	1230448	P739150	EUR	1 379 960.00	154 080.00	1 225 880.00	Active	GTI Global Trade & Investment S.A.L., Beirut
84	1230588	P750096	EUR	495 000.00	291 478.05	188 181.00	Active	Aska International, Moscow
85	1300021	B739304	EUR	6 588 958.85	-	6 588 958.85	Active	United Arab Company for International Trading, Cairo
86	1300033	B750473	EUR	1 255 000.00	-	1 255 000.00	Active	United Arab Company for International Trading, Cairo

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
87	1300126	B750927	JPY	2 231 599 767.00	2 211 399 279.00	20 200 488.00	Active	Al Rowa'a General Trading Co. L.L.C., Dubai
88	1300213	B750302	EUR	3 248 537.53	2 521 606.93	726 930.60	Active	Societe D'Equipment De Transport Et De Carrosserie, Ezzahra
89	1300215	B750425	EUR	1 492 800.00	1 239 984.35	252 815.65	Active	Laceramic, Tunis
90	1300396	B751597	EUR	180 150.00	138 931.50	41 218.50	Active	VALEO OTOMOTIV SIS. ENDOSTRISI A.S, Bursey
91	1300553	B751627	EUR	3 779 522.73	3 696 353.66	67 489.48	Active	Universal Modern Industris Co. for Edible Oil, Amman
92	1300594	B751625	EUR	28 796 363.64	26 213 118.76	2 583 244.88	Active	Holding Co. for Food Industries, Cairo
	Total	**92 LCs**						

Annex II

Fully cancelled letters of credit for contracts prioritized pursuant to Security Council resolution 1483 (2003) as at 31 March 2009

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
1	477	K712943	USD	16 618.00	-	16 618.00	Cancelled	AL JUBAIL INTERNATIONAL TRADING, AMMAN
2	50074	Y715275	USD	20 910.00	-	20 910.00	Cancelled	MOHAN EXPORTS (INDIA) LTD
3	53129	Y729416	EUR	54 545.45	-	54 545.45	Cancelled	ALSTROM MOTEURS, S.A., NANCY
4	53408	Y751811	USD	1 750 000.00	-	1 750 000.00	Cancelled	TELVENT USA, INC
5	53499	Y720232	GBP	154 069.76	-	154 069.76	Cancelled	DEMAG DELAVAL INDUSTRIAL TURBOMACHINERY LTD, PARRET FRANCE
6	501075	Y721100	USD	571 680.00	-	571 680.00	Cancelled	LUKOIL TRADE HOUSE, MOSCOW
7	501235	Y717635	USD	127 500.00	-	127 500.00	Cancelled	INT'L BUSINESS STANDARD, DUBAI
8	600682	Z721575	USD	1 439 228.07	-	1 439 228.07	Cancelled	BABCOCK WANSON, CHEVILLY-LARUE
9	600861	Z724639	USD	286 800.00	-	286 800.00	Cancelled	ION EXCHANGE INDIA LTD., MUMBAI
10	600890	Z722015	USD	89 882.00	-	89 882.00	Cancelled	INTERKONTAKT, TIMELKAM
11	601341	Z722606	USD	1 241 842.00	-	1 241 842.00	Cancelled	EGYPTIAN ENGINEERING CENTER, CAIRO
12	601407	Z751626	USD	1 260 000.00	-	1 260 000.00	Cancelled	Taburan Restu SDN BHD Kuala Lumpur
13	601608	Z719987	USD	2 175 000.00	-	2 175 000.00	Cancelled	PI ALUMINUM IRRIGATION SYS., ATHENS
14	602029	Z751461	EUR	139 844.09	-	139 844.09	Cancelled	Bibby Sterilin France, Nemours Cedex
15	602054	Z733632	EUR	2 237 863.00	-	2 237 863.00	Cancelled	RAS International Trading and Commercial Agency GMBH, Koeln
16	602095	Z736558	EUR	585 200.91	-	585 200.91	Cancelled	United Arab Company for International Trading, Masr Aljadida
17	602104	Z751407	EUR	314 290.91	-	314 290.91	Cancelled	Emercom Agency Russia,
18	630017	Z720496	USD	9 145 500.00	-	9 145 500.00	Cancelled	BOUCHAMAOUI A & R IND S.A., TUNIS
19	630323	Z731692	USD	140 145.00	-	140 145.00	Cancelled	AL-KHOMACIA LAB EQUIPMENT TRADING CO
20	630417	Z727777	USD	10 824.50	-	10 824.50	Cancelled	JSC "SOLID TRADE", Moscow
21	630427	Z718054	USD	1 000 000.00	-	1 000 000.00	Cancelled	MACRO CHEM. CO. (L.L.C.), DUBAI

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
22	630537	Z728252	GBP	94 325.14	-	94 325.14	Cancelled	SIEMENS INDUSTRIAL TRUBOMACHINARY LTD, U.K
23	630752	Z718738	EUR	56 171.57	-	56 171.57	Cancelled	PETRO TECHNOLOGY-FRANCE, AUBERVILLIERS
24	630821	Z735066	USD	316 363.64	-	316 363.64	Cancelled	Anko Austria Industry Service GMBH, Gaenserndorf
25	630959	Z751806	USD	290 000.00	-	290 000.00	Cancelled	WOOD GROUP PRESSURE CONTROL LTD., GLASGOW
26	630961	Z751807	USD	889 572.00	-	889 572.00	Cancelled	WOOD GROUP PRESSURE CONTROL LTD., GLASGOW
27	630992	Z728391	USD	185 000.00	-	185 000.00	Cancelled	ZAHAB TRADING LTD.EST., ABU DHABI
28	630993	Z720920	USD	78 000.00	-	78 000.00	Cancelled	ZAHAB TRADING EST., SHARJAH
29	630994	Z720870	USD	104 000.00	-	104 000.00	Cancelled	ZAHAB TRADING EST., SHARJAH
30	630995	Z719828	USD	190 000.00	-	190 000.00	Cancelled	ZAHAB TRADING EST., SHARJAH
31	631007	Z726529	USD	490 000.00	-	490 000.00	Cancelled	BER-MAC ELECTRICAL & INSTRUMENTATION SERVICES SARL, PARIS
32	631094	Z733663	USD	74 426.00	-	74 426.00	Cancelled	Kvaerner Process Systems, Calgary Alberta
33	631095	Z733771	USD	98 200.00	-	98 200.00	Cancelled	Kvaerner Process Systems, Calgary Alberta
34	631096	Z733661	USD	102 422.00	-	102 422.00	Cancelled	Kvaerner Process Systems, Calgary Alberta
35	631098	Z735981	EUR	1 998 477.00	-	1 998 477.00	Cancelled	Samah Trading and Industrial Services Co. Ltd., Zahran Amman
36	631101	Z737061	EUR	559 000.00	-	559 000.00	Cancelled	Neftechim Experimental Plant, Moscow
37	631103	Z738538	EUR	606 354.55	-	606 354.55	Cancelled	Control Links Engineering Co., Amman
38	631108	Z737898	EUR	12 958 882.04	-	12 958 882.04	Cancelled	CHINA PETROLEUM PIPELINE ENGINEERING CORP. (CPPE), LANGFANG CITY, HEBEI
39	631122	Z737287	EUR	186 000.00	-	186 000.00	Cancelled	Russian Engineering Co., Moscow
40	631126	Z736788	EUR	141 272.73	-	141 272.73	Cancelled	Euromark S.A., Moscow
41	631127	Z737697	EUR	107 173.87	-	107 173.87	Cancelled	PRODIT ENGINEERING S.P.A.
42	631159	Z750780	EUR	680 796.00	-	680 796.00	Cancelled	Petro Technology, Paris
43	700505	U719819	USD	2 357 528.70	-	2 357 528.70	Cancelled	HANGZHOU MET.MINERALS MACHINERY & CHEM.IMP/EXP CORP., HANGZHOU
44	700718	U724468	USD	87 526.00	-	87 526.00	Cancelled	SHELL TRADING (MIDDLE EAST) PVT.LTD.SUPPLY & TRADING, DUBAI

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
45	700844	U721471	USD	143 477.50	-	143 477.50	Cancelled	EUROPEAN MIDDLE EAST PROJECTS CO., BRUSSELS
46	701220	U724139	USD	164 088.45	-	164 088.45	Cancelled	PENINSULA TRAD.& MARKETING CO.WLL CHEM.TUBES & IND.S/P BAHRAIN, MANAMA
47	701286	U728964	USD	595 510.00	-	595 510.00	Cancelled	EUROPEAN MIDDLE EAST PROJECT CO. LTD., BRUSSELS
48	701373	U727107	USD	321 746.00	-	321 746.00	Cancelled	EUROPEAN MIDDLE EAST PROJECTS CO. LTD., BRUSSELS
49	701385	U723583	USD	87 297.00	-	87 297.00	Cancelled	EUROPEAN MIDDLE EAST PROJECTS CO., BRUSSELS
50	701386	U724912	USD	345 610.00	-	345 610.00	Cancelled	EUROPEAN MIDDLE EAST PROJECTS CO., BRUSSELS
51	701387	U722916	USD	2 822 595.00	-	2 822 595.00	Cancelled	SHOURA SHIPPING & CARGO IMP/EXP, DAMASCUS
52	701716	U751605	EUR	30 660.00	-	30 660.00	Cancelled	Ansaldo Energia SPA, Genova,
53	701758	U723804	USD	41 258.00	-	41 258.00	Cancelled	EUROP.MIDDLE EAST PROJECTS CO.LTD., BRUSSELS
54	701759	U728889	USD	122 390.00	-	122 390.00	Cancelled	EUROPEAN MIDDLE EAST PROJECT CO. LTD.(EMEPCO), BRUSSELS
55	701849	U726417	USD	526 617.00	-	526 617.00	Cancelled	GHA GESTIONES HISPANO ARABES SL, MADRID
56	701860	U729102	USD	1 590 675.00	-	1 590 675.00	Cancelled	AL-JUBAIL INTERNATIONAL TRADING, AMMAN
57	701997	U732205	USD	164 500.00	-	164 500.00	Cancelled	Euromark Ventures S.A.R.L., Paris
58	702090	U725952	USD	727 272.73	-	727 272.73	Cancelled	PETROMAN INT'L CORP., KUALA LUMPUR
59	702243	U726495	USD	2 999 997.00	-	2 999 997.00	Cancelled	P.I.D PETROL INSAAT VE DIS TIC.LTD., ANKARA
60	702426	U725529	USD	1 884 000.00	-	1 884 000.00	Cancelled	LANA S.A., CASABLANCA
61	702512	U729309	EUR	86 409.00	-	86 409.00	Cancelled	PADMAJA IMPEX, CHENNAI
62	702559	U728952	USD	841 811.00	-	841 811.00	Cancelled	M & IP CONSULTING SARL
63	702611	U730400	CHF	876 000.00	-	876 000.00	Cancelled	OPTIMUM-INTER COMPANY LTD., MOSCOW
64	702680	U729827	EUR	6 374.49	-	6 374.49	Cancelled	Bien Air SA, Bienne
65	702685	U736449	CHF	423 536.59	-	423 536.59	Cancelled	Tata International Limited, New Delhi

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
66	702695	U751695	USD	206 800.00	-	206 800.00	Cancelled	AL-BARK ESTABLISHMENT FOR MANUFACTURING SWITCHBOARDS & POLES, AMMAN
67	702730	U751765	EUR	334 117.96	-	334 117.96	Cancelled	FANTUZZI REGGIANE SPA, REGGIO EMILIA
68	702766	U734822	EUR	1 526 400.00	-	1 526 400.00	Cancelled	HAS ALTINYA GMUR SANAYI VE TICARET LIMITED
69	702776	U734014	EUR	59 780.91	-	59 780.91	Cancelled	SEPPIC, PARIS
70	702874	U751802	USD	236 700.00	-	236 700.00	Cancelled	Irmut SNC, Cesena
71	702885	U737844	EUR	289 070.00	-	289 070.00	Cancelled	SES International Corp., Damascus
72	702886	U736598	EUR	737 500.00	-	737 500.00	Cancelled	Machinoimport State Enterprise Foreign Economic Association, Moscow
73	702905	U750242	EUR	18 780.00	-	18 780.00	Cancelled	Rustica, Mondonville
74	730564	U737394	USD	39 533.00	-	39 533.00	Cancelled	Ash Hab Establishment for Industrial and Trading Services, Amman
75	730619	U733202	USD	473 773.70	-	473 773.70	Cancelled	Joint Stock Company Gazenergoservis, Moscow
76	730632	U736783	USD	240 800.00	-	240 800.00	Cancelled	Span Trading, Amman
77	730657	U726922	EUR	182 563.98	-	182 563.98	Cancelled	FAG S.E. FRANCE, CHATILLON
78	730665	U724231	EUR	72 503.49	-	72 503.49	Cancelled	FAG SALES EUROPE, CHATILLA
79	730708	U737624	USD	32 768.00	-	32 768.00	Cancelled	Gulf Scientific Corporation, Dubai
80	730756	U724988	USD	1 071 880.00	-	1 071 880.00	Cancelled	CORRADINI AUROGRU EVEICOLI SPECIAL S.P.A., PONTENURE (PC)
81	730907	U730881	EUR	662 256.03	-	662 256.03	Cancelled	PROSCO EGYPT PROFESSIONAL INDUSTRIAL SUPPLIES, NEW MAADI CAIRO
82	730963	U751273	EUR	114 051.56	-	114 051.56	Cancelled	Russian Engineering Company, Moscow,
83	730972	U737254	EUR	92 694.00	-	92 694.00	Cancelled	FAW China First Automobile Group Imp and Exp Corp., Changchun
84	730992	U751163	JPY	86 124 727.00	-	86 124 727.00	Cancelled	Dome Oilfield Equipment and Service, Abu Dhabi
85	731007	U737403	EUR	240 000.00	-	240 000.00	Cancelled	ALNAS EXPORT
86	731008	U737481	EUR	67 181.82	-	67 181.82	Cancelled	Russtembr ZAO Co., Moscow
87	731013	U751181	EUR	1 850 800.00	-	1 850 800.00	Cancelled	PT Citra Tubindo Tbk, Kabil Inodusa Istte Batam
88	731018	U737630	EUR	208 840.91	-	208 840.91	Cancelled	Mayss S.A.L. (Off Shore), Beirut
89	731022	U737449	EUR	685 750.00	-	685 750.00	Cancelled	Electrolab, Cairo

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
90	731032	U737779	EUR	3 098 068.18	-	3 098 068.18	Cancelled	Joint Stock Company Stroytransgas, Moscow
91	731033	U737629	EUR	66 099.98	-	66 099.98	Cancelled	Petro Technology, Paris
92	731034	U751422	EUR	94 521.93	-	94 521.93	Cancelled	Daewoo International Corporation, Seoul
93	731062	U750941	JPY	83 459 200.00	-	83 459 200.00	Cancelled	Phoenix International, Amman
94	731063	U751287	EUR	54 400.00	-	54 400.00	Cancelled	National Fire Fighting Mfg Co. Ltd., Dubai
95	731064	U751176	EUR	28 572.00	-	28 572.00	Cancelled	Lucas-Nulle Lehr-Und, Kerpen-Sindorf
96	731066	U751624	EUR	521 445.45	-	521 445.45	Cancelled	Karma Ithalat Ve Ihracat Ltd STI Istanbul
97	731068	U750778	EUR	514 800.00	-	514 800.00	Cancelled	MLC / Maestro Ltd. Co., Cheboksary
98	731069	U751569	EUR	354 344.55	-	354 344.55	Cancelled	Metalbalt Ltd Moscow
99	800004	C722135	USD	3 740 625.00	-	3 740 625.00	Cancelled	TYAZHPROMEXPORT, MOSCOW
100	800208	M731930	USD	1 499 922.60	-	1 499 922.60	Cancelled	Petrol Insaat Ve Dis Ticaret Ltd., Ankara
101	800350	C724022	USD	882 270.00	-	882 270.00	Cancelled	EL FARES EL ARABI FOR OIL & SOAP & DET., CAIRO
102	800597	C724846	USD	3 617 500.00	-	3 617 500.00	Cancelled	CHINA TUHSU HUNAN TEA IMP & EXP. CORP. HUNAN
103	800736	C725131	USD	700 000.00	-	700 000.00	Cancelled	PACIFIC INTER-LINK SDN BHD., KUALA LUMPUR
104	800737	C725132	USD	1 200 000.00	-	1 200 000.00	Cancelled	PACIFIC INTER-LINK SDN BHD., KUALA LUMPUR
105	800738	C725274	USD	350 000.00	-	350 000.00	Cancelled	PACIFIC INTER-LINK SDN BHD., KUALA LUMPUR
106	800754	C726083	EUR	14 370 500.00	-	14 370 500.00	Cancelled	SOMECIA, CASABLANCA
107	800768	C725266	EUR	1 384 100.91	-	1 384 100.91	Cancelled	PACIFIC INTER-LINK SDN BHD., KUALA LUMPUR
108	800863	C726635	EUR	807 381.80	-	807 381.80	Cancelled	PT. PACIFIC INDOMAS MENARA KADIN INDONESIA, JAKARTA
109	800888	C726565	EUR	403 690.00	-	403 690.00	Cancelled	PT. Pacific Indomas Menara Kadin Indonesia, Jakarta
110	800889	C726085	EUR	1 384 080.00	-	1 384 080.00	Cancelled	PT. PACIFIC INDOMAS, JAKARTA
111	800987	M728339	EUR	1 389 486.82	-	1 389 486.82	Cancelled	AVTOSTORG JOINT STOCK COMPANY, MOSCOW
112	801012	M751696	EUR	2 135 309.09	-	2 135 309.09	Cancelled	BATIMEX, TUNIS
113	801107	C725624	EUR	1 926 823.50	-	1 926 823.50	Cancelled	SAFAPRIM-IMPORT-EXPORT & NEGOCE DE TOUS PRODUIT & MATERIALS SARL, CASABLANCA

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
114	801109	C726108	USD	700 000.00	-	700 000.00	Cancelled	EASTERN GLOBAL TRIUMPH SDN BHD., KUALA LUMPUR
115	801110	C726084	USD	1 200 000.00	-	1 200 000.00	Cancelled	EASTERN GLOBAL TRIUMPH SDN BHD., KUALA LUMPUR
116	801111	C725967	USD	350 000.00	-	350 000.00	Cancelled	EASTERN GLOBAL TRIUMPH SDN BHD., KUALA LUMPUR
117	801210	C736999	EUR	292 622.47	-	292 622.47	Cancelled	BIBBY STERLIN FRANCE
118	801252	C725692	USD	885 000.00	-	885 000.00	Cancelled	EASTERN GLOBAL TRIUMPH SDN BHD., KUALA LUMPUR
119	801253	C725645	USD	1 060 000.00	-	1 060 000.00	Cancelled	EASTERN GLOBAL TRIUMPH SDN BHD., KUALA LUMPUR
120	801254	C725675	USD	1 400 000.00	-	1 400 000.00	Cancelled	EASTERN GLOBAL TRIUMPH SDN BHD., KUALA LUMPUR
121	801255	C725642	USD	700 000.00	-	700 000.00	Cancelled	EASTERN GLOBAL TRIUMPH SDN BHD., KUALA LUMPUR
122	801543	M735307	EUR	20 344.30	-	20 344.30	Cancelled	Arch Technical Consulting Est., Amman
123	801967	M739195	CHF	14 597 450.10	-	14 597 450.10	Cancelled	Information Industry Company, Moscow
124	802035	C727461	EUR	279 279.38	-	279 279.38	Cancelled	TRISTAR KINEMATICS PVT LTD., HYDERABAD
125	802040	C732282	EUR	82 700.00	-	82 700.00	Cancelled	Envita Management and Development GMBH, Baden Dattwil
126	802315	C727243	CHF	2 008 000.00	-	2 008 000.00	Cancelled	RAJRANI EXPORTS LTD., NEW DELHI
127	802329	M729089	CHF	1 338 480.00	-	1 338 480.00	Cancelled	MUKIRIANI SANA'A, SANA'A
128	802388	M751609	EUR	75 874.00	-	75 874.00	Cancelled	EUROPEAN MIDDLE EAST PROJECTS COMPANY LTD., Brussels
129	802389	M750239	USD	59 543.00	-	59 543.00	Cancelled	European Middle East Projects Co. Ltd., Brussels - Belgium
130	802390	C739624	EUR	65 193.00	-	65 193.00	Cancelled	European Middle East Project Co. Ltd. (EMEPCO LTD), Brussels
131	802446	C733034	EUR	4 764 483.16	-	4 764 483.16	Cancelled	BIG DUTCHMAN I BERICA S.A.
132	802448	M738122	EUR	827 667.00	-	827 667.00	Cancelled	GEOSPACE GMBH
133	802548	C729509	EUR	987 926.50	-	987 926.50	Cancelled	TREFILEUROPE, BOURG EN BRESSE
134	802550	C731655	EUR	16 281.32	-	16 281.32	Cancelled	COMMERCIAL MODERN DEVELOPMENT STAR LTD.
135	802574	C730497	EUR	5 077.78	-	5 077.78	Cancelled	MEDICAL DISPOSABLE INDUSTRIAL COMPLEX, RIYADH

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
136	802605	M737022	EUR	1 000 499.86	-	1 000 499.86	Cancelled	Tara International Commercial Est., Amman
137	802608	C730623	EUR	2 276 565.00	-	2 276 565.00	Cancelled	ESSAR STEEL LTD., MUMBAI
138	802615	M751608	EUR	135 000.00	-	135 000.00	Cancelled	Societe Technosound Georges Bitar SARL, Beirut,
139	802664	C729693	USD	67 055.00	-	67 055.00	Cancelled	EUROPEAN MIDDLE EAST PROJECT COMPANY LTD., (EMEPCO LTD.), BRUSSELS
140	802824	C731885	EUR	161 820.00	-	161 820.00	Cancelled	Cosmos International, New Delhi
141	802846	M751767	EUR	51 316.36	-	51 316.36	Cancelled	FAG Kugelfischer AG, SCHWEINFURT
142	802942	C736521	EUR	737 500.00	-	737 500.00	Cancelled	Ginza Co., Cairo
143	802943	M737871	EUR	710 250.00	-	710 250.00	Cancelled	SES International Corp., Damascus
144	802946	C737283	EUR	1 716 280.00	-	1 716 280.00	Cancelled	BME Export, Minsk
145	802947	C736528	EUR	1 545 363.64	-	1 545 363.64	Cancelled	MAS Economic Group, Damascus
146	802948	M737872	EUR	618 145.46	-	618 145.46	Cancelled	SES International Corp., Damascus
147	802949	C736518	EUR	1 943 090.91	-	1 943 090.91	Cancelled	MAS Economic Group, Damascus
148	802952	M737869	EUR	868 140.00	-	868 140.00	Cancelled	SES International Corp., Damascus
149	802953	C736524	EUR	3 125 100.00	-	3 125 100.00	Cancelled	Building Up and Commerce Establishment, Damascus
150	802955	C736519	EUR	890 000.00	-	890 000.00	Cancelled	United Arab Company for International Trading, Cairo
151	803108	M751753	EUR	165 000.00	-	165 000.00	Cancelled	AL FIDAA INDUSTRIAL EST., AMMAN
152	830087	C737616	EUR	379 485.27	-	379 485.27	Cancelled	Al Mashreq Est. for Industrial Supplies, Amman
153	830199	C727415	EUR	7 991 763.45	-	7 991 763.45	Cancelled	COMECO ENGINEERING LTD.,TUNIS
154	830306	M728145	EUR	330 000.00	-	330 000.00	Cancelled	GAZENERGOSERVIS,MOSCOW
155	830446	M731046	EUR	268 970.00	-	268 970.00	Cancelled	OES-ALGERIE DELI BRAHIM
156	830486	C729327	EUR	19 000.00	-	19 000.00	Cancelled	FOUR STARS ENERGY S.R.L., BIBBIENA
157	830599	C731783	EUR	273 560.00	-	273 560.00	Cancelled	Eczacibasi Lincoln Electric Kaynak Teknigi Sanayi Ve Ticaret A.S., Istanbul
158	830609	M737522	EUR	1 099 990.98	-	1 099 990.98	Cancelled	Societe Generale Industrielle (SGI), Zarzouna
159	830616	C736459	EUR	215 863.00	-	215 863.00	Cancelled	Borri Electronica Industriale S.R.L., Bibbiena (AR)
160	830627	C731367	EUR	495 510.00	-	495 510.00	Cancelled	GEDCO GENERAL DISTRIBUTORS CO., AMMAN

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
161	830642	C750062	EUR	1 061 500.00	-	1 061 500.00	Cancelled	Unidro Tecnologie Per Lecologia, Milan
162	830675	C737615	EUR	185 759.20	-	185 759.20	Cancelled	Wood Group PCT Ltd., Neuenhof
163	830694	M737946	JPY	159 664 718.00	-	159 664 718.00	Cancelled	Firnass Ltd., Amman
164	830705	C731472	EUR	73 654.00	-	73 654.00	Cancelled	XOMOX FRANCE S.A., BRUNSTATT-MULHOUSE
165	830722	C732997	EUR	132 324.00	-	132 324.00	Cancelled	PETRO TECHNOLOGY
166	830723	M737731	EUR	61 253.57	-	61 253.57	Cancelled	Petrotechnology, Paris
167	830730	C737132	EUR	276 900.00	-	276 900.00	Cancelled	Comet Co. Ltd., Amman
168	830753	C734437	EUR	114 976.07	-	114 976.07	Cancelled	C 2 EM, Algiers
169	830805	C733314	EUR	502 840.00	-	502 840.00	Cancelled	HOTWELL SERVICES ACC. GES.M.B.H.
170	830823	M735553	EUR	114 187.19	-	114 187.19	Cancelled	ESCO Engineering S.A.R.L., Beirut
171	830827	C735655	EUR	76 604.77	-	76 604.77	Cancelled	ESCO ENGINEERING SARL
172	830864	C733715	EUR	27 310.00	-	27 310.00	Cancelled	OES-Algerie, Alger
173	830883	C737075	EUR	97 400.00	-	97 400.00	Cancelled	I.E.E. INTERNATIONAL ENGINEERING & EXPORT, LA VARENNE SAINTE HILAIRE
174	900023	L726611	EUR	56 756.76	-	56 756.76	Cancelled	COSMOS INT'L, NEW DELHI
175	900069	L751654	EUR	4 935 149.12	-	4 935 149.12	Cancelled	OFFICINE FACCO & C SPA, PADOVA
176	900072	L727837	EUR	3 307 272.73	-	3 307 272.73	Cancelled	VISHAL EXPORTS OVERSEAS LTD., AHMEDABAD
177	900291	L731223	EUR	1 118 494.55	-	1 118 494.55	Cancelled	COMMERCIAL MODERN DEVELOPMENT STAR LTD., MOSCOW
178	900304	L730737	EUR	418 829.55	-	418 829.55	Cancelled	BATIMEX, TUNIS
179	900306	L730738	EUR	427 529.50	-	427 529.50	Cancelled	Universal Trading, Tunis
180	900525	L728655	EUR	336 478.18	-	336 478.18	Cancelled	VEHICLES AND CONSTRUCTION GROUP, BEIRUT
181	900621	L728573	EUR	265 000.00	-	265 000.00	Cancelled	NALURI PESONA, SDN- BDH
182	900629	L729081	EUR	1 163 392.86	-	1 163 392.86	Cancelled	EUROSTAR INTENATIONAL SRL BAGHDAD
183	900654	L737529	EUR	2 653 839.29	-	2 653 839.29	Cancelled	Russian Engineering Co., Moscow
184	900655	L737547	EUR	25 973 214.29	-	25 973 214.29	Cancelled	Russian Engineering Company, Moscow
185	900828	L732013	EUR	1 063 308.00	-	1 063 308.00	Cancelled	FACIS, Bonneuil-Sur-Marne
186	900848	L730542	EUR	399 440.91	-	399 440.91	Cancelled	AVESTO X CO., MOSCOW
187	900856	L729653	EUR	497 600.00	-	497 600.00	Cancelled	SOUANI INTERNATIONAL, TUNIS
188	900977	L730234	EUR	995 200.00	-	995 200.00	Cancelled	HANNON TRADING AND MARKETING, TUNIS-BELVEDERE

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
189	901042	L730471	EUR	521 994.70	-	521 994.70	Cancelled	UNITED PHARMACEUTICAL MANUFACTURING CO.LTD., AMMAN
190	901145	L733886	EUR	439 200.00	-	439 200.00	Cancelled	Al Jazirah Co., Amman
191	901217	L729902	EUR	197 863.64	-	197 863.64	Cancelled	COSMOS INTERNATIONAL NEW DELHI
192	901365	L731335	EUR	1 049 256.36	-	1 049 256.36	Cancelled	STEEL FABRICATION COMPANY, AMMAN
193	901390	L738635	EUR	1 513 641.91	-	1 513 641.91	Cancelled	Arfeen International (PVT) Ltd., Karachi
194	901703	L751303	EUR	742 475.00	-	742 475.00	Cancelled	Al defaf Est. for Trade Medical Scientific Supplies, Zarka
195	901714	L735606	EUR	1 981 006.72	-	1 981 006.72	Cancelled	Marini S.P.A., Rome
196	901715	L734227	EUR	4 100 000.00	-	4 100 000.00	Cancelled	MARINI SPA
197	901765	L738244	EUR	163 636.36	-	163 636.36	Cancelled	CRYSTAL PHARM. S.A., BOECILLO (VALLADOLID)
198	901800	L737068	EUR	2 821 500.00	-	2 821 500.00	Cancelled	Rasvero Impex Co. Ltd., Moscow
199	901869	L751665	EUR	157 913.02	-	157 913.02	Cancelled	BIOMERIEUX, Marcy L'Etoile,
200	902081	L738393	EUR	43 409.09	-	43 409.09	Cancelled	National Refrigeration Company, Amman
201	902082	L751596	EUR	522 954.55	-	522 954.55	Cancelled	AL-RAFIDAIN LTD., Moscow
202	902103	L739679	EUR	3 831 318.00	-	3 831 318.00	Cancelled	Al Moltaka International, Cairo
203	902110	L739684	USD	629 943.18	-	629 943.18	Cancelled	SWECO Italia S.R.L., Colorina
204	902130	L750893	EUR	45 080.00	-	45 080.00	Cancelled	Artistic Support SDN BHD, Kuala Lumpur
205	902131	L750896	EUR	111 392.84	-	111 392.84	Cancelled	Ali Hajiabdulla Awazi Gargash LLC, Deira Dubai
206	902132	L750848	EUR	152 924.00	-	152 924.00	Cancelled	ACM (Applications Des Constructions Mecaniques), Garches
207	930181	L729782	EUR	30 483 545.05	-	30 483 545.05	Cancelled	OCTG BELGIUM OIL-COUNTRY-TUBULAR-GOODS S.P.R.L., BRUSSELS
208	930396	L751768	EUR	356 007.63	-	356 007.63	Cancelled	ELECTROLAB CO.
209	930480	L731945	EUR	5 844 562.73	-	5 844 562.73	Cancelled	CSST Pangang Group Chengdu Seamless Steel Tube Co. Ltd., Chengdu
210	930492	L732334	EUR	51 576.58	-	51 576.58	Cancelled	SALTIBROS & CO. WLL
211	930497	L733290	EUR	119 996.42	-	119 996.42	Cancelled	Imtech-Vonk Belgium, Wommelgem
212	930501	L732349	EUR	1 593 190.00	-	1 593 190.00	Cancelled	Camtech Manufacturing L.L.C., Dubai
213	930573	L732724	EUR	1 044 405.89	-	1 044 405.89	Cancelled	Hotwell Services ACC HandelsGMBH, Klingenbach
214	930630	L738383	JPY	27 553 437.00	-	27 553 437.00	Cancelled	TOMEN OVERSEAS PROJECTS LLC

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
215	930654	L739458	EUR	618 211.80	-	618 211.80	Cancelled	Technical Oil Field Services and Supplies Co. Ltd., Amman
216	930686	L751421	EUR	129 000.00	-	129 000.00	Cancelled	Safire Ltd.,Moscow
217	930690	L751272	EUR	1 983 490.91	-	1 983 490.91	Cancelled	Cincinaty Extrusion, Moscow
218	1000086	T731281	EUR	5 472 700.00	-	5 472 700.00	Cancelled	AL-GOUTA FOR TRADE CO., HOMS
219	1000159	T730888	EUR	276 000.00	-	276 000.00	Cancelled	UNOLMED SFAX UNIONE OLEIFICI DE MEDITERRANEO, SFAX
220	1000183	T732273	EUR	1 873 786.32	-	1 873 786.32	Cancelled	Somfadine Groupe, Oron
221	1000373	T751615	EUR	265 000.00	-	265 000.00	Cancelled	MM VITA OILS SDN BHD, DARUL EHSAN
222	1000402	T731271	EUR	161 262.73	-	161 262.73	Cancelled	TRISTAR KINEMATICS PVT. LTD., HYDERABAD
223	1000420	T731196	EUR	418 829.55	-	418 829.55	Cancelled	Societe du commerce international de Tunisie, Tunis
224	1000423	T731284	EUR	1 186 592.83	-	1 186 592.83	Cancelled	Pacific interlink sdn bhd, Kuala Lumpur
225	1000428	T731495	EUR	1 692 755.45	-	1 692 755.45	Cancelled	Ginza Co., Cairo
226	1000442	T731438	EUR	1 692 755.00	-	1 692 755.00	Cancelled	UNITED ARAB COMPANY FOR INTERNATIONAL TRADING EGYPT, AL JADIDA
227	1000448	T732041	EUR	1 692 755.00	-	1 692 755.00	Cancelled	EL HOSAN FOR IMPORT EXPORT
228	1000470	T731742	EUR	2 650 000.00	-	2 650 000.00	Cancelled	Falcon Trading Group, Parkmore
229	1000546	T732557	EUR	2 348 900.00	-	2 348 900.00	Cancelled	International Ceramic Industries Company, Amman
230	1000594	T732276	EUR	4 414 545.45	-	4 414 545.45	Cancelled	International Co. for Agricultural Investments (INTERAGRO), Cairo
231	1000680	T733429	EUR	2 650 000.00	-	2 650 000.00	Cancelled	Al-Aham Trading FZE, Sharjah
232	1000693	T751673	EUR	294 525.00	-	294 525.00	Cancelled	RHODIA MIDDLE EAST, AMMAN
233	1000708	T732523	USD	294 580.07	-	294 580.07	Cancelled	Maxon Radiocommunications S.A., Montigny Le Betonneux
234	1000821	T732725	EUR	3 786 000.00	-	3 786 000.00	Cancelled	SES International Corp., Damascus
235	1000822	T732730	EUR	3 886 100.00	-	3 886 100.00	Cancelled	SES International Corp., Damascus
236	1000919	T732859	EUR	1 590 000.00	-	1 590 000.00	Cancelled	KTG Kentford Globe Ltd., Limassol
237	1001046	T751754	EUR	294 454.55	-	294 454.55	Cancelled	SYRIAN METAL INDUSTRIES CO DAMASCUS
238	1001062	T732848	EUR	419 866.07	-	419 866.07	Cancelled	Cosmos International, New Delhi

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
239	1001069	T751403	EUR	213 022.73	-	213 022.73	Cancelled	NOVO EXPORT THE STATE UNITARY ORGANISATION FOR FOREIGN ECONOMIC RELATIONS, MOSCOW
240	1001125	T738363	EUR	369 147.27	-	369 147.27	Cancelled	Societe Elegance Groupe Moncef Barcous, Tunis
241	1001151	T734375	EUR	179 636.36	-	179 636.36	Cancelled	UR Establishment For Plastic Industries, Amman
242	1001285	T732970	EUR	512 200.00	-	512 200.00	Cancelled	Commercial Modern Development Star Ltd., Moscow
243	1001314	T739010	EUR	12 798 400.00	-	12 798 400.00	Cancelled	Al Mansouri 3 B Construction, Abu Dhabi
244	1001318	T738271	EUR	3 782 825.00	-	3 782 825.00	Cancelled	Paradox Int. Ltd., Istanbul
245	1001365	T738427	EUR	84 942.00	-	84 942.00	Cancelled	Rego Gollwitzer GMBH and Co., Augsburg
246	1001374	T751694	EUR	12 312 000.00	-	12 312 000.00	Cancelled	RAMCO TRADING AND CONTRACTING LTD., BEIRUT
247	1001427	T733658	EUR	4 450 000.00	-	4 450 000.00	Cancelled	Allied Africa, Rivonia
248	1001428	T733639	EUR	1 500 000.00	-	1 500 000.00	Cancelled	Allied Africa, Rivonia
249	1001429	T733727	EUR	2 950 000.00	-	2 950 000.00	Cancelled	Allied Africa, Rivonia
250	1001430	T733784	EUR	3 200 000.00	-	3 200 000.00	Cancelled	Allied Africa, Rivonia
251	1001431	T733662	EUR	1 500 000.00	-	1 500 000.00	Cancelled	Allied Africa, Rivonia
252	1001432	T733641	EUR	4 109 090.91	-	4 109 090.91	Cancelled	Allied Africa, Rivonia
253	1001433	T733817	EUR	895 454.55	-	895 454.55	Cancelled	Allied Africa, Rivonia
254	1001442	T736638	EUR	712 500.00	-	712 500.00	Cancelled	Mohammed Adeeb Hijazi Industrial Est., Irbid
255	1001478	T739157	EUR	105 858.00	-	105 858.00	Cancelled	Electrama Electric Trading and Manufacturing, Damascus
256	1001516	T739665	EUR	12 426 000.00	-	12 426 000.00	Cancelled	GINZA FOR CONSTRUCTION & REAL ESTATE DEVELOPMENT, CAIRO
257	1001519	T739664	EUR	12 426 000.00	-	12 426 000.00	Cancelled	GINZA FOR CONSTRUCTION & REAL ESTATE
258	1001554	T734617	EUR	776 809.00	-	776 809.00	Cancelled	United Arab Trading Co., Tunis
259	1001600	T733499	EUR	10 917 519.50	-	10 917 519.50	Cancelled	AL SAFA CO
260	1001660	T733844	EUR	160 500.00	-	160 500.00	Cancelled	Synergy International, Tunis Belvedere
261	1001689	T751304	EUR	54 940.55	-	54 940.55	Cancelled	FERRY CIPITAIN, MOSCOW
262	1001748	T751239	EUR	156 923.80	-	156 923.80	Cancelled	Friadent GMBH, Mannheim,
263	1001801	T734047	EUR	3 252 000.00	-	3 252 000.00	Cancelled	UNITED ARAB COMPANY FOR INTERNATIONAL TRAADING

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
264	1001802	T734067	EUR	3 240 000.00	-	3 240 000.00	Cancelled	El-Fares El-Arabi for Oil & Soap and Detergent S.A.E., Cairo
265	1001828	T736505	EUR	103 948.88	-	103 948.88	Cancelled	PIERRE FABRE MEDICAMENT
266	1001855	T734966	EUR	369 600.00	-	369 600.00	Cancelled	RUSSIAN ENGINEERING CO
267	1001886	T751332	EUR	285 912.20	-	285 912.20	Cancelled	F. HOFFMAN-LA ROCHE LTD., BASEL
268	1001953	T737247	EUR	529 127.27	-	529 127.27	Cancelled	Techni Trade Corporation, Amman
269	1001963	T751698	EUR	354 687.50	-	354 687.50	Cancelled	THE EGYPTIAN SALTS & MINERALS CO., SHAKSHOOK FAYOUM
270	1002191	T739262	EUR	57 136.50	-	57 136.50	Cancelled	F. Hoffmann La Roche Ltd., Basel
271	1002215	T750298	EUR	4 801 090.91	-	4 801 090.91	Cancelled	Bangladesh Jute Mills Corporation, Dhaka
272	1002237	T750888	EUR	34 200.00	-	34 200.00	Cancelled	Cipla Ltd., Mumbai
273	1030038	T737866	EUR	127 786.00	-	127 786.00	Cancelled	Sesorika International Ltd., Moscow
274	1030043	T750741	JPY	265 491 348.00	-	265 491 348.00	Cancelled	Spectra, Moscow
275	1030082	T737125	EUR	2 692 308.18	-	2 692 308.18	Cancelled	Alnas Export Dept., Moscow
276	1030086	T733143	EUR	30 545 141.00	-	30 545 141.00	Cancelled	ROSNEFTEGAZ EXPORT
277	1030100	T734524	EUR	241 000.00	-	241 000.00	Cancelled	OPTRUSTORG
278	1030113	T733055	EUR	1 315 025.40	-	1 315 025.40	Cancelled	Prosco Egypt Professional Industrial Supplies, Cairo
279	1030126	T733464	EUR	399 300.00	-	399 300.00	Cancelled	Klotto-Russia, Moscow
280	1030149	T733537	EUR	709 200.00	-	709 200.00	Cancelled	SOLID TRADE
281	1030151	T733610	EUR	10 763.64	-	10 763.64	Cancelled	SOLID TRADE RUSSIA
282	1030152	T733514	EUR	33 910.50	-	33 910.50	Cancelled	SOLID TRADE
283	1030153	T733558	EUR	80 000.00	-	80 000.00	Cancelled	SOLID TRADE
284	1030156	T733653	EUR	177 616.70	-	177 616.70	Cancelled	Solid Trade, Moscow
285	1030169	T736073	EUR	5 532 000.00	-	5 532 000.00	Cancelled	SINIT (RUSSIA), Moscow
286	1030206	T733793	EUR	566 105.00	-	566 105.00	Cancelled	Al-Hamer Trading Est., Manama
287	1030282	T751636	EUR	9 058 000.00	-	9 058 000.00	Cancelled	KLOTTO COMPANY, MOSCOW
288	1030295	T751364	EUR	379 500.00	-	379 500.00	Cancelled	RUSSIAN ENGINEERING COMPANY, MOSCOW
289	1030306	T738510	EUR	482 000.00	-	482 000.00	Cancelled	ZAO Interrosagro Ltd., Moscow
290	1030308	T751277	EUR	1 684 000.00	-	1 684 000.00	Cancelled	ZAO INTERROSAGRO LTD., MOSCOW
291	1030327	T751729	EUR	94 000.00	-	94 000.00	Cancelled	SYMEX SA, Massy
292	1030350	T751637	EUR	1 211 054.00	-	1 211 054.00	Cancelled	KLOTTO B. KHARITONIEVSKY, MOSCOW.
293	1030371	T734247	EUR	44 990.00	-	44 990.00	Cancelled	Energo-Sistem, Nova Pazova, Industrijska Zona

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
294	1030391	T734153	JPY	19 876 390.00	-	19 876 390.00	Cancelled	Dahabreh Trading Corporation (DTCO), Amman
295	1030498	T737812	EUR	2 081 620.00	-	2 081 620.00	Cancelled	Prosco Egypt, Cairo
296	1030540	T735472	EUR	706 860.00	-	706 860.00	Cancelled	Silvani Antincendi S.P.A., Bareggio Milan
297	1030562	T751384	EUR	2 318 000.00	-	2 318 000.00	Cancelled	ZAO INTERROSAGRO LTD., MOSCOW
298	1030564	T751501	EUR	1 110 431.43	-	1 110 431.43	Cancelled	MAN TURBOMASCHINEN AG SCHWEIZ GAS TURBINE CUSTOMER SUPPORT, WINTERTHUR
299	1030567	T738787	EUR	384 184.69	-	384 184.69	Cancelled	Gosa Holding Corporation, Palanka
300	1030578	T735841	EUR	144 024.32	-	144 024.32	Cancelled	PB ONGBOON INTER TRADE CO. LTD.
301	1030599	T734982	EUR	328 600.00	-	328 600.00	Cancelled	Man Turbomaschinen AG, Oberhausen
302	1030600	T736057	EUR	1 756 551.88	-	1 756 551.88	Cancelled	Breda Energia Sesto Industria S.P.A., Milan
303	1030612	T736571	EUR	680 537.81	-	680 537.81	Cancelled	FRONTLINE IMPEX-MOSCOW
304	1030629	T737896	EUR	6 599 819.00	-	6 599 819.00	Cancelled	Euro Mark, Moscow
305	1030630	T735309	EUR	1 399 400.00	-	1 399 400.00	Cancelled	Euro Mark (VOSTOCK) S.A., Moscow
306	1030644	T735313	EUR	975 000.00	-	975 000.00	Cancelled	State Enterprise Russian Foreign Economic Association, Moscow
307	1030659	T737833	EUR	371 853.48	-	371 853.48	Cancelled	Euromark S.A., Moscow
308	1030660	T735328	EUR	115 519.85	-	115 519.85	Cancelled	Euromark S.A., Moscow
309	1030661	T735345	EUR	222 822.52	-	222 822.52	Cancelled	Euro Mark S.A., Moscow
310	1030662	T735376	EUR	70 393.43	-	70 393.43	Cancelled	Euromark S.A., Moscow
311	1030663	T735880	EUR	112 689.42	-	112 689.42	Cancelled	Euromark S.A., Moscow
312	1030679	T735568	EUR	587 137.00	-	587 137.00	Cancelled	Euromark (Vostock) S.A., Moscow
313	1030697	T736374	EUR	287 057.77	-	287 057.77	Cancelled	Angus Belgium, Wervik
314	1030705	T736373	EUR	106 220.91	-	106 220.91	Cancelled	Techsoyus Imafot, Sharjah
315	1030719	T738730	EUR	607 518.18	-	607 518.18	Cancelled	United Arab Co., Masr Al-Jadida
316	1030745	T735413	EUR	1 644 186.36	-	1 644 186.36	Cancelled	DRECO, MOSCOW
317	1030747	T735610	EUR	330 000.00	-	330 000.00	Cancelled	Russian Engineering Co., Moscow
318	1030756	T736407	EUR	56 824.00	-	56 824.00	Cancelled	CEA / Cincinaty Extrusion Russia, Moscow
319	1030759	T735630	EUR	2 460 165.58	-	2 460 165.58	Cancelled	Man Turbomaschinen AG, Winterthur
320	1030762	T736083	EUR	220 400.00	-	220 400.00	Cancelled	Andersen Equipment N.V. / S.A., Antwerpen

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
321	1030820	T751185	EUR	690 110.00	-	690 110.00	Cancelled	Meis Al-Mashreq Est. for Industrial Supplies, Amman
322	1100104	V735913	EUR	2 835 000.00	-	2 835 000.00	Cancelled	United Arab Company for International Trading, Cairo
323	1100123	V734225	EUR	4 606 875.00	-	4 606 875.00	Cancelled	DARA CO. FOR TRADING INVESTMENT
324	1100151	V734455	EUR	300 000.00	-	300 000.00	Cancelled	Egyptian Co. for Food Industries and Grain Packing, Agouza Giza
325	1100152	V734427	EUR	737 500.00	-	737 500.00	Cancelled	Egyptian Co. for Food Industries and Grain Packing, Agouza Giza
326	1100197	V734622	EUR	640 000.00	-	640 000.00	Cancelled	United Arab Co. for International Trade, Amman
327	1100199	V736042	EUR	300 000.00	-	300 000.00	Cancelled	United Arab Company for International Trading, Cairo
328	1100203	V734625	EUR	737 500.00	-	737 500.00	Cancelled	United Arab Company for International Trading, Cairo
329	1100221	V734568	EUR	5 197 282.32	-	5 197 282.32	Cancelled	Neftegasinvestgroup (NGIG), Moscow
330	1100243	V739155	EUR	106 653.45	-	106 653.45	Cancelled	Holding Co. for Pharmaceuticals, Chemicals and Medical Appliances, Cairo
331	1100278	V739650	EUR	1 136 620.16	-	1 136 620.16	Cancelled	U Carlar, Ankara
332	1100305	V734504	JPY	115 763 418.00	-	115 763 418.00	Cancelled	Vehicles and Construction Group, Beirut
333	1100319	V734906	EUR	710 250.00	-	710 250.00	Cancelled	Al Toun Trading Company, Damascus
334	1100343	V734943	EUR	7 998 699.09	-	7 998 699.09	Cancelled	COMMERCIAL MODERN STAR LTD.
335	1100359	V734919	EUR	658 271.75	-	658 271.75	Cancelled	NENAR GROUP BUILDING MATERIAL TRADING
336	1100360	V734972	EUR	1 736 850.00	-	1 736 850.00	Cancelled	Nenar Group Building Material Trading, Turtus
337	1100380	V734850	EUR	1 050 000.00	-	1 050 000.00	Cancelled	AL-SHAM COMPANY FOR MANUFACTURING GLYCERINE SOAP & SOAP NOODLES
338	1100406	V737599	EUR	263 806.36	-	263 806.36	Cancelled	Megatel S.A. Ingenerie Des Reseaux, Rabat-Agdal
339	1100449	V751687	EUR	376 000.00	-	376 000.00	Cancelled	GLOBAL TRADE AND INVESTMENT S.A.L., Beirut
340	1100499	V737584	EUR	263 806.36	-	263 806.36	Cancelled	Lana S.A., Casablanca
341	1100569	V735776	EUR	1 220 895.00	-	1 220 895.00	Cancelled	Turkkablo A.O., Izmit/Kocaeli
342	1100608	V736195	EUR	621 000.00	-	621 000.00	Cancelled	Anwar Akkad Sons Co., Damascus

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
343	1100610	V735324	EUR	620 750.00	-	620 750.00	Cancelled	Al Shamiya Trading and Industrial Co.
344	1100611	V736587	EUR	683 100.00	-	683 100.00	Cancelled	OMAR TAJER CO.
345	1100630	V738720	EUR	263 806.36	-	263 806.36	Cancelled	MAG Electronic, Cairo
346	1100769	V736853	EUR	461 006.02	-	461 006.02	Cancelled	Arab Countries Industrial Co., Amman
347	1100828	V736274	EUR	1 625 000.00	-	1 625 000.00	Cancelled	Arab International Food and Oil Processing Co. Ltd. (AIFCO), Zagran
348	1100881	V735566	EUR	441 900.00	-	441 900.00	Cancelled	National Textile and Plastics Industries Co. P.L.C., Amman
349	1100986	V735869	EUR	225 225.20	-	225 225.20	Cancelled	Abu Dhabi Yarn Textile Factory, Abu Dhabi
350	1101112	V735653	EUR	163 350.00	-	163 350.00	Cancelled	Kentford Globe Ltd., Limassol
351	1101137	V735663	EUR	1 215 472.96	-	1 215 472.96	Cancelled	Anwar Akkad Sons Co., Damascus
352	1101138	V735694	EUR	3 172 000.00	-	3 172 000.00	Cancelled	W. Talib Establishment General Trading, Damascus
353	1101148	V735682	EUR	776 809.00	-	776 809.00	Cancelled	Anwar Akkad Sons Co. for Trade and Industry, Damascus
354	1101151	V735707	EUR	28 344 545.45	-	28 344 545.45	Cancelled	Anwar Akkad Sons Co. Trade and Industry, Damascus
355	1101155	V735704	EUR	1 943 000.00	-	1 943 000.00	Cancelled	Economic Mass Group, Damascus
356	1101214	V735708	EUR	1 720 000.00	-	1 720 000.00	Cancelled	W. Talib Establishment General Trading, Damascus
357	1101281	V751374	EUR	203 212.47	-	203 212.47	Cancelled	ARAB COUNTRIES INDUSTRIAL CO., AMMAN
358	1101327	V751308	EUR	672 000.00	-	672 000.00	Cancelled	RIBBON S.R.L., MILAN
359	1101470	V736356	EUR	2 840 909.09	-	2 840 909.09	Cancelled	Bandak Marble Co. Ltd., Amman
360	1101477	V751024	EUR	1 089 870.00	-	1 089 870.00	Cancelled	Helwan Diesel Engine Company, Cairo
361	1101736	V751611	EUR	475 000.00	-	475 000.00	Cancelled	M.A.HIJAZI IND.EST, Irbid
362	1101737	V751591	EUR	28 500.00	-	28 500.00	Cancelled	M.A. Hijazi Industrial Est. Irbid,
363	1101758	V751646	EUR	478 720.00	-	478 720.00	Cancelled	GLOBAL TRADE AND INVESTIMENT, S.A.L. BEIRUT
364	1101762	V737390	EUR	131 746.00	-	131 746.00	Cancelled	China North Industries Corp., Beijing
365	1101831	V751704	EUR	20 000.00	-	20 000.00	Cancelled	GLOBAL TRADE AND INVESTMENT S.A.L., BEIRUT
366	1101844	V751708	EUR	247 000.00	-	247 000.00	Cancelled	GIVAUDAN VERNIER S.A., VERNIER,
367	1101878	V750862	EUR	202 300.00	-	202 300.00	Cancelled	Artistic Support SDN BHD Co., Kuala Lumpur

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
368	1101882	V751727	EUR	20 000.00	-	20 000.00	Cancelled	ARTISTIC SUPPORT SDN. BHD, KUALA LUMPUR,
369	1101993	V738916	SEK	589 733.60	-	589 733.60	Cancelled	ABB NEAR EAST TRADING LTD.
370	1102006	V738931	EUR	626 800.00	-	626 800.00	Cancelled	(IES) INTERERGOSERVIS
371	1102010	V738918	EUR	1 627 000.00	-	1 627 000.00	Cancelled	(IES) INTERERGOSERVIS
372	1102012	V738942	EUR	179 155.00	-	179 155.00	Cancelled	SFE CO.
373	1130019	V738850	EUR	404 500.00	-	404 500.00	Cancelled	Solid Trade, Moscow
374	1130034	V736588	EUR	165 976.00	-	165 976.00	Cancelled	Klotto, Moscow
375	1130089	V737151	EUR	91 520.00	-	91 520.00	Cancelled	Altec S.A.R.L., Beirut
376	1130109	V737203	EUR	27 520.50	-	27 520.50	Cancelled	Solid Trade, Moscow
377	1200003	P750362	EUR	409 772.73	-	409 772.73	Cancelled	Symetal Aluminium Foil Converting Co. S.A., Athens
378	1200005	P735970	USD	2 000 000.00	-	2 000 000.00	Cancelled	Comecom (Middle East Company), Paris
379	1200013	P735972	EUR	2 606 235.45	-	2 606 235.45	Cancelled	Abecto X, Moscow
380	1200027	P736320	EUR	341 798.00	-	341 798.00	Cancelled	TCM A/S N.P. TRUCKS, HORSENS
381	1200043	P736357	EUR	498 340.91	-	498 340.91	Cancelled	Russian Engineering Company, Moscow
382	1200074	P750365	EUR	80 170.00	-	80 170.00	Cancelled	Misk for International Marketing and Supply, Amman
383	1200134	P736923	EUR	552 000.00	-	552 000.00	Cancelled	Souani International, Mahrajene
384	1200136	P736925	EUR	2 931 619.76	-	2 931 619.76	Cancelled	Algerian Cheese Bir El Djir, Oran
385	1200247	P737568	EUR	5 567 090.91	-	5 567 090.91	Cancelled	Trade Union S.A.R.L., Beirut
386	1200251	P737087	EUR	750 000.00	-	750 000.00	Cancelled	Rawa Trading Est., Amman
387	1200292	P738171	EUR	320 000.00	-	320 000.00	Cancelled	Ev-Tem Co. Inc. Temizlik Maddeleri San. Ve Tic. A.S., Ankara
388	1200339	P737806	EUR	89 565.45	-	89 565.45	Cancelled	The Firm "Intersphere" Company, Moscow
389	1200390	P750540	EUR	2 294 507.50	-	2 294 507.50	Cancelled	Al Rahma Pharmaceutical Co., Amman
390	1200395	P751595	EUR	270 000.00	-	270 000.00	Cancelled	AL-RAFIDAIN LTD.IMPORT-EXPORT, MOSCOW
391	1200406	P751581	EUR	1 343 181.82	-	1 343 181.82	Cancelled	AL RAMLA CHEMICALS TRADING CO.(LLC), DUBAI
392	1200409	P751376	EUR	102 000.00	-	102 000.00	Cancelled	WOCKHARDT LIMITED., MUMBAI
393	1200432	P750024	EUR	23 977.56	-	23 977.56	Cancelled	Glaxo Smith Kline Export Ltd., Brentford Middlesex
394	1200435	P750776	EUR	285 000.00	-	285 000.00	Cancelled	Takriti Electric Company, Damascus
395	1200445	P737329	EUR	1 478 000.00	-	1 478 000.00	Cancelled	Mather and Platt Ltd., Mumbai

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
396	1200449	P738431	EUR	75 000.00	-	75 000.00	Cancelled	Zanobia Abdul Razzak Sahhar and Co. Trade and Industry, Damascus
397	1200462	P751330	EUR	312 026.96	-	312 026.96	Cancelled	F. Hoffmann-La Roche Ltd., Basel,
398	1200467	P751177	EUR	416 301.42	-	416 301.42	Cancelled	PIERRE FABRE MEDICAMENT, BOULOGNE
399	1200477	P751736	EUR	469 162.98	-	469 162.98	Cancelled	GLAXO SMITH KLINE SOUTH AFRICA (PTY) LTD., CAPE TOWN
400	1200486	P738727	EUR	444 032.00	-	444 032.00	Cancelled	Aya Commercial Agencies Est., Amman
401	1200487	P738496	EUR	264 000.00	-	264 000.00	Cancelled	International Industrial Product Trading, Amman
402	1200513	P738593	EUR	803 770.00	-	803 770.00	Cancelled	INTERENERGOSERVICE (IES), MOSCOW
403	1200514	P751481	EUR	70 915.75	-	70 915.75	Cancelled	NOVARTIS CONSUMER HEALTH INTERNATIONAL INC., NYLON
404	1200548	P751668	EUR	9 646 807.27	-	9 646 807.27	Cancelled	AL-KHALIL FOR TRADING, DAMASCUS
405	1200576	P739049	EUR	958 734.66	-	958 734.66	Cancelled	Novo Export, Moscow
406	1200577	P739170	EUR	7 670 272.35	-	7 670 272.35	Cancelled	Mag Electronic, Bab Ellouk Cairo
407	1200580	P739064	EUR	3 833 318.00	-	3 833 318.00	Cancelled	El Fare El Arabi for Oil and Soap and Detergent S.A.E., Cairo
408	1200581	P739065	EUR	3 833 318.00	-	3 833 318.00	Cancelled	United Arab Company for International Trading, Golf Land Cairo
409	1200582	P739056	EUR	1 916 636.00	-	1 916 636.00	Cancelled	Al Hosan for Import and Export Filling and Packing Foodstuff SAE, Golf Land
410	1200585	P751401	EUR	189 545.45	-	189 545.45	Cancelled	S. Debs and Co. Trading, Damascus,
411	1200590	P738228	EUR	3 835 140.00	-	3 835 140.00	Cancelled	Technoservices Co. S.A.R.L., Tripoli
412	1200605	P751679	EUR	84 875.00	-	84 875.00	Cancelled	F.Hoffman La Roche Ltd., Basel
413	1200623	P751734	EUR	4 597 990.91	-	4 597 990.91	Cancelled	MUBASHER INTERNATIONAL GROUP, AMMAN,
414	1200642	P751721	EUR	52 500.00	-	52 500.00	Cancelled	ALZEIN TRADING COMPANY (OCEAN), BEIRUT
415	1200644	P738354	EUR	958 734.66	-	958 734.66	Cancelled	Tyazhpromexport, Moscow
416	1200662	P750210	EUR	5 752 500.00	-	5 752 500.00	Cancelled	Global Spectra Industrial Supplies, Amman
417	1200668	P738861	EUR	3 834 984.66	-	3 834 984.66	Cancelled	Arab For International Trading Co. (AYADY), Cairo
418	1200672	P751070	EUR	958 734.66	-	958 734.66	Cancelled	Al Jawhara Foodstuff Co. Ltd., Sahab Industrial City

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
419	1200675	P751080	EUR	958 734.66	-	958 734.66	Cancelled	Egypt Expo For Foreign Trade, Nasr City, Cairo
420	1200677	P739110	EUR	3 834 984.66	-	3 834 984.66	Cancelled	International Company for Agricultural Investments (Interagro), Dokki Cairo
421	1200678	P739106	EUR	958 734.66	-	958 734.66	Cancelled	Egyptian Co. for Food Industries and Grain Packing, Agouza Giza
422	1200683	P739168	EUR	1 917 469.32	-	1 917 469.32	Cancelled	International Group of Investment, Cairo
423	1200685	P739158	EUR	1 917 545.16	-	1 917 545.16	Cancelled	Al Basil and Partner Co. General Trading, Damascus,
424	1200700	P750576	EUR	958 734.66	-	958 734.66	Cancelled	Yousef Nader & Sons Co., Amman
425	1200709	P738439	EUR	1 917 515.34	-	1 917 515.34	Cancelled	Al Mashrek Development and Marketing Co., Amman
426	1200711	P750435	EUR	958 734.66	-	958 734.66	Cancelled	Modern Co. for Food Products (SYC), Hodeidah
427	1200725	P738238	EUR	3 834 984.66	-	3 834 984.66	Cancelled	Al -Walid Enterprise, Export Import & General Agencies, Amman
428	1200753	P738325	EUR	3 554 985.78	-	3 554 985.78	Cancelled	One Nine Holding Co., Tripoli
429	1200760	P738430	EUR	958 734.66	-	958 734.66	Cancelled	Sinjar Trading and Manufacturing Co., Lattakia
430	1200769	P750129	EUR	1 916 636.00	-	1 916 636.00	Cancelled	Global Trade Investment S.A.L., Beirut
431	1200779	P750482	EUR	958 318.00	-	958 318.00	Cancelled	Abdulla Al Tounjy Co., Halab
432	1200781	P738477	EUR	943 318.24	-	943 318.24	Cancelled	Ninar International, Tartous
433	1200794	P750885	EUR	958 734.66	-	958 734.66	Cancelled	The Arab Trading Co., Al Aqad City, Cairo
434	1200795	P738343	EUR	958 734.66	-	958 734.66	Cancelled	Radwan Group for Trading & Supplying, Cairo
435	1200825	P750568	EUR	89 100.00	-	89 100.00	Cancelled	Mohan Exports (India) Private Ltd., New Delhi
436	1200831	P738517	USD	313 050.00	-	313 050.00	Cancelled	Technopromexport, Moscow
437	1200832	P738279	USD	316 294.55	-	316 294.55	Cancelled	Technopromexport, Moscow
438	1200841	P738503	USD	13 445 920.00	-	13 445 920.00	Cancelled	ABB Substations AB, Vasteras
439	1200845	P739021	EUR	1 083 131.00	-	1 083 131.00	Cancelled	Prestigious Discovery SDN BHD, Kuala Lumpur
440	1200868	P750751	EUR	1 917 469.32	-	1 917 469.32	Cancelled	Phoenix International, Amman
441	1200883	P750200	EUR	3 834 984.66	-	3 834 984.66	Cancelled	Al Zahraa for Import and Export, Tartous
442	1200884	P739321	EUR	958 772.58	-	958 772.58	Cancelled	Omer Al-Tager for Import & Export, Aleppo
443	1200885	P738596	EUR	189 545.45	-	189 545.45	Cancelled	T. Akhras Group, Homs

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
444	1200887	P750730	EUR	999 984.00	-	999 984.00	Cancelled	Russkaya Bakaleya, Moscow
445	1200907	P750749	EUR	958 734.66	-	958 734.66	Cancelled	Semiramis International Trading, Cairo
446	1200912	P739198	EUR	999 984.00	-	999 984.00	Cancelled	Siekhozprom Export, Moscow
447	1200920	P738753	EUR	958 734.66	-	958 734.66	Cancelled	Al Shamiya Trading and Industrial Co., Damascus
448	1200941	P750071	EUR	5 750 000.00	-	5 750 000.00	Cancelled	Jubail Pearl Trading Svc. Est., Madinat Al Jubail Al Sinaiyah
449	1200978	P750666	EUR	3 834 984.66	-	3 834 984.66	Cancelled	SOMECIA, Casablanca
450	1200980	P750658	EUR	958 734.66	-	958 734.66	Cancelled	Agrinad S.A., Casablanca
451	1200983	P750206	EUR	958 734.66	-	958 734.66	Cancelled	Nemesis, Nemesis Belgium B.V.B.A., Zellik
452	1200991	P751391	EUR	97 570.72	-	97 570.72	Cancelled	Levant Overseas Developments Ltd., Argenteuil,
453	1200998	P738813	EUR	1 777 745.00	-	1 777 745.00	Cancelled	Alexandria Administration and Manufacturing Co., Imbaba Giza
454	1201089	P739097	EUR	958 734.66	-	958 734.66	Cancelled	MAS Economic Group, Damascus
455	1201296	P750798	EUR	4 793 912.50	-	4 793 912.50	Cancelled	Al-Ahamm Trading FZE, S.A.I.F. Zone, Sharjah
456	1201303	P750426	EUR	3 834 984.66	-	3 834 984.66	Cancelled	Al Mashreq Al Arabi Lil Tasweek Wa Tatweer, Beirut
457	1201304	P750041	EUR	958 772.50	-	958 772.50	Cancelled	Mohammed Mammoun Sbei, Damascus
458	1201314	P750227	EUR	958 772.50	-	958 772.50	Cancelled	The National Company for General Trading Import and Export (Ltd.), Beirut
459	1201317	P750640	EUR	958 734.66	-	958 734.66	Cancelled	Bash Investment Co. Ltd. Export-Import General Trade, Khartoum
460	1201331	P750590	EUR	4 175 355.26	-	4 175 355.26	Cancelled	Siemens Medical Solution, Erlangen
461	1201390	P750591	EUR	958 797.50	-	958 797.50	Cancelled	Almamora Int. Co. Ltd., Khartoum
462	1201428	P750558	EUR	1 605 007.77	-	1 605 007.77	Cancelled	United Arab Company for International Trading, Golf Land
463	1201434	P750562	EUR	7 032 500.00	-	7 032 500.00	Cancelled	Falcon Trading Group, Parkmore
464	1201437	P739431	EUR	375 000.00	-	375 000.00	Cancelled	Al Hosan for Import and Export Filling and Packing Foodstuff, S.A.E., Golfland
465	1201517	P750566	EUR	300 000.00	-	300 000.00	Cancelled	United Arab Company, Golf Land
466	1201518	P750543	EUR	268 800.00	-	268 800.00	Cancelled	Al Hosan for Import and Export Filling and Packing Foodstuff, Golf Land, Cairo
467	1201522	P750553	EUR	217 800.00	-	217 800.00	Cancelled	Falcon Trading Group, Parkmoor

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
468	1201524	P750745	EUR	357 900.00	-	357 900.00	Cancelled	United Arab Company for International Trading, Cairo
469	1201525	P750565	EUR	72 960.00	-	72 960.00	Cancelled	Falcon Trading Group, Parkmoor
470	1201969	P751189	EUR	958 734.66	-	958 734.66	Cancelled	Sahab International Ltd., Amman
471	1201970	P751147	EUR	3 857 994.66	-	3 857 994.66	Cancelled	Middle East Advanced Semiconductor Inc., Amman
472	1230001	P738540	EUR	2 189 000.00	-	2 189 000.00	Cancelled	Cover Przedsiebiors Two Uslug Specjalistycznych, Plock
473	1230009	P751781	GBP	1 010 000.00	-	1 010 000.00	Cancelled	DEMAG DELAVAL INDUSTRIAL TURBOMACHINERY LTD., LINCOLN
474	1230020	P738710	USD	78 840.00	-	78 840.00	Cancelled	Varian Chomprack Middle East, Limited
475	1230021	P738484	USD	99 723.64	-	99 723.64	Cancelled	Al Khomasia Laboratory Equipment Trading Company, Amman
476	1230037	P738453	USD	70 383.80	-	70 383.80	Cancelled	Al Khomasia Laboratory Equipment Trading Co., Amman
477	1230039	P738213	EUR	120 953.64	-	120 953.64	Cancelled	TECHNICAL OIL FIELD SERVICES AND SUPPLIES COMPANY LTD.
478	1230041	P751649	EUR	963 161.89	-	963 161.89	Cancelled	BEAM ENGINEERING PVT. LTD., CHENNAI
479	1230101	P738840	EUR	157 800.00	-	157 800.00	Cancelled	SENSORIKA INTERNATIONAL LTD.
480	1230104	P751530	JPY	104 675 350.00	-	104 675 350.00	Cancelled	SPECTRA LTD., MOSCOW
481	1230121	P751758	EUR	430 000.00	-	430 000.00	Cancelled	GEOPHYSICAL SERVICE CENTER CO. LTD. (GSC), AMMAN
482	1230138	P738589	EUR	46 451.00	-	46 451.00	Cancelled	Angus Belgium N.V. S.A., Wervik
483	1230144	P738792	EUR	277 967.00	-	277 967.00	Cancelled	Auto Parts Center LLC, Seeb
484	1230151	P738546	EUR	2 618 400.00	-	2 618 400.00	Cancelled	Trans Nafta, Moscow
485	1230180	P738567	EUR	970 250.00	-	970 250.00	Cancelled	TEKFEN DIS TICARET A.S.
486	1230182	P751221	EUR	89 168.94	-	89 168.94	Cancelled	Sossan Far East Ltd, Hong Kong
487	1230184	P738768	EUR	19 956.17	-	19 956.17	Cancelled	Cincinaty Extrusion, Moscow
488	1230186	P738590	EUR	66 155.00	-	66 155.00	Cancelled	Magnum Industrial Technologies, Odense
489	1230202	P738523	EUR	27 696.36	-	27 696.36	Cancelled	Naran General Trading Co., Dubai
490	1230203	P751261	EUR	201 966.39	-	201 966.39	Cancelled	RUSSIAN ENGINEERING COMPANY, MOSCOW
491	1230211	P738829	EUR	79 320.00	-	79 320.00	Cancelled	Godrej and Boyce Mfg. Co. Ltd., Mumbai
492	1230220	P738653	EUR	1 128 474.00	-	1 128 474.00	Cancelled	F.D.I. International, Moscow
493	1230231	P739330	EUR	44 465.45	-	44 465.45	Cancelled	Cincinati Extrusion, Moscow
494	1230242	P738644	EUR	787 600.00	-	787 600.00	Cancelled	Petro Technology, Paris

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
495	1230249	P751439	EUR	3 745 000.00	-	3 745 000.00	Cancelled	FEMET A.S., Kosice
496	1230264	P750455	EUR	1 257 149.09	-	1 257 149.09	Cancelled	Al Mashreq Est. for Industrial Supplies, Amman
497	1230266	P738604	EUR	109 541.59	-	109 541.59	Cancelled	ROSNEFTEGAZ EXPORT
498	1230267	P751497	EUR	54 201.82	-	54 201.82	Cancelled	AL BAROOK INDUSTRIAL COMPANY L.L.C., SHARJAH
499	1230278	P751458	EUR	352 197.27	-	352 197.27	Cancelled	RAWA TRADING EST., AMMAN
500	1230308	P751573	EUR	57 500.00	-	57 500.00	Cancelled	RUSSIAN CO. KHOTEY, MOSCOW
501	1230309	P750538	EUR	58 150.00	-	58 150.00	Cancelled	Thermo Engineering Advanced Cimbustion Systems, Milan
502	1230314	P751756	EUR	159 474.55	-	159 474.55	Cancelled	INTERNATIONAL COMPANY FOR PETROLUM & INDUSTRIAL SERVICES (INCOME)
503	1230331	P738798	EUR	58 750.00	-	58 750.00	Cancelled	Arabian Engineering Services LLC, Ruwi
504	1230337	P739376	EUR	6 850 000.00	-	6 850 000.00	Cancelled	SINIT, Moscow
505	1230338	P738772	EUR	1 396 000.00	-	1 396 000.00	Cancelled	SINIT
506	1230342	P738728	EUR	783 408.18	-	783 408.18	Cancelled	Arabian Engineering Services LLC, Ruwi
507	1230344	P750493	EUR	8 160 000.00	-	8 160 000.00	Cancelled	Sinit, Moscow
508	1230365	P750458	EUR	462 840.00	-	462 840.00	Cancelled	GTI/Global Trade & Investment S.A.L., Beirut
509	1230380	P751482	EUR	532 000.00	-	532 000.00	Cancelled	INTERNATIONAL ENGINEERING GROUP, AMMAN
510	1230406	P751507	EUR	194 920.00	-	194 920.00	Cancelled	VO MACHINOIMPORT, MOSCOW
511	1230424	P750336	EUR	94 613.64	-	94 613.64	Cancelled	Mega Trade International Co. for Manufacturing Assembling and Trading Equipment in Oil Industry, Moscow
512	1230428	P751416	EUR	134 100.00	-	134 100.00	Cancelled	Zubair Corporatation LLC, Ruwi,
513	1230438	P739116	EUR	146 187.27	-	146 187.27	Cancelled	Compagnie D'Energie Etd., Hydra
514	1230440	P739345	EUR	432 000.00	-	432 000.00	Cancelled	Frontline Impex Prospect, Moscow
515	1230443	P751508	EUR	650 000.00	-	650 000.00	Cancelled	Exportmashprom, Moscow,
516	1230450	P750578	EUR	101 176.00	-	101 176.00	Cancelled	Control Engineering Co., Amman
517	1230454	P739171	EUR	202 400.00	-	202 400.00	Cancelled	Phoenix International, Amman
518	1230463	P750757	EUR	208 431.82	-	208 431.82	Cancelled	Petroleum Services Investment Co., Cairo
519	1230480	P739378	USD	909 130.91	-	909 130.91	Cancelled	JOCOTREN Jordan Cooperation & Trade Enterprise, Amman
520	1230493	P750162	EUR	2 231 818.10	-	2 231 818.10	Cancelled	Tozzi Sud S.P.A., Mezzano (RA)
521	1230495	P750674	EUR	182 593.00	-	182 593.00	Cancelled	SSS. Korrosionsschutztechnik, Essen

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
522	1230531	P751419	EUR	1 000 000.00	-	1 000 000.00	Cancelled	Maestro Ltd. Company, Cheboksary,
523	1230544	P751266	EUR	251 200.00	-	251 200.00	Cancelled	Klotto
524	1230560	P751805	EUR	535 500.00	-	535 500.00	Cancelled	Neks Dis Ticaret A.S., Istanbul,
525	1230563	P750677	USD	177 122.73	-	177 122.73	Cancelled	Machinoexport, Sofia
526	1230566	P751737	JPY	20 427 680.00	-	20 427 680.00	Cancelled	SPECTRA LTD., MOSCOW
527	1230582	P751730	EUR	1 230 243.00	-	1 230 243.00	Cancelled	EASTOFT (RUSSIA) LIMITED, ST. PETERSBURG
528	1230590	P751452	EUR	95 850.00	-	95 850.00	Cancelled	International Conversion Foundation, Moscow
529	1230592	P750263	EUR	993 608.00	-	993 608.00	Cancelled	China Petroleum Technical & Development Corporation, Beijing
530	1230597	P751577	EUR	229 893.64	-	229 893.64	Cancelled	Breda Energia Sesto Industria S.P. A. Milano,
531	1230598	P750364	EUR	1 418 400.00	-	1 418 400.00	Cancelled	Aska International, Moscow
532	1230603	P750817	EUR	60 650.00	-	60 650.00	Cancelled	Fischcon Trading and Engineering BV, Saint Jouin Bruneval
533	1230620	P751502	EUR	562 260.00	-	562 260.00	Cancelled	Istaba Co. Russia, Moscow
534	1230623	P751204	EUR	42 657.00	-	42 657.00	Cancelled	Angus Belgium N.V.A., Wervik
535	1230632	P750937	EUR	28 790.00	-	28 790.00	Cancelled	Spectra Ltd., Moscow
536	1230636	P750413	EUR	578 574.00	-	578 574.00	Cancelled	Management Investment & Marketing, Beirut
537	1300002	B739202	USD	919 943.64	-	919 943.64	Cancelled	LUXOR EXPORTS FRANCE, PARIS
538	1300003	B739316	EUR	288 147.27	-	288 147.27	Cancelled	York Refrigeration Global Refrigeration, Hoejbjerg
539	1300012	B739228	EUR	383 100.00	-	383 100.00	Cancelled	La Commerciale S.A.L., Metn
540	1300019	B750343	EUR	195 598.18	-	195 598.18	Cancelled	United Arab Company for International Trading, Golf Land
541	1300020	B751749	EUR	6 371 619.00	-	6 371 619.00	Cancelled	UNITED ARAB COMPANY FOR INTERNATIONAL TRADING, CAIRO
542	1300022	B739303	EUR	6 363 622.73	-	6 363 622.73	Cancelled	United Arab Company for International Trading, Cairo
543	1300023	B751139	EUR	861 419.09	-	861 419.09	Cancelled	United Arab Company for International Trading, Heliopolis
544	1300025	B751657	EUR	6 029 937.72	-	6 029 937.72	Cancelled	UNITED ARAB COMPANY FOR INTERNATIONAL TRADING
545	1300026	B751160	EUR	1 500 922.73	-	1 500 922.73	Cancelled	United Arab Company for International Trading, Heliopolis

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
546	1300027	B750605	EUR	367 980.00	-	367 980.00	Cancelled	United Arab Company for International Trading, Cairo
547	1300030	B739342	EUR	547 584.00	-	547 584.00	Cancelled	United Arab Company for International Trading, Cairo
548	1300034	B750181	EUR	5 500 000.00	-	5 500 000.00	Cancelled	El Hosan for Import and Export, Cairo
549	1300042	B750013	EUR	3 834 984.66	-	3 834 984.66	Cancelled	Bassam Al-S Trading Est., Al Riyadh
550	1300043	B739683	EUR	958 772.50	-	958 772.50	Cancelled	Al Karaouiyne Des Cereales Semences Et Equipments Agricoles, Casablanca
551	1300048	B750182	EUR	999 984.00	-	999 984.00	Cancelled	Al Rawasi Charity Investment Co. Ltd., Khartoum
552	1300078	B750009	EUR	958 772.54	-	958 772.54	Cancelled	Federal State Enterprise Import, Moscow
553	1300079	B751068	EUR	1 917 545.00	-	1 917 545.00	Cancelled	Neptun Co. Ltd., Moscow
554	1300122	B750248	EUR	1 546 660.91	-	1 546 660.91	Cancelled	Shamma Technology Systems, Abu Dhabi
555	1300123	B751381	EUR	172 725.00	-	172 725.00	Cancelled	Yapa Muhendislik Insaat Ve Dis Ticaret Ltd. Sti, Istanbul,
556	1300153	B750293	EUR	909 300.00	-	909 300.00	Cancelled	Societe Tunisienne Des Industries De Pneumatiques, Tunis
557	1300157	B750299	EUR	1 044 000.00	-	1 044 000.00	Cancelled	Papyrus Company for Paper Converting (Youssef Allam Co.), Nasr City Cairo
558	1300158	B750257	EUR	770 805.44	-	770 805.44	Cancelled	KLH Kontrekbina SDN BHD., Alor Setar, Kedah Darul Aman
559	1300165	B750919	EUR	507 000.00	-	507 000.00	Cancelled	Papyrus Co. for Paper Converting (Youssef Allam and Co.), Cairo
560	1300167	B751663	EUR	123 933.83	-	123 933.83	Cancelled	PANEL DIS TICARET VE PAZARLAMA A.S., Istanbul
561	1300176	B750417	EUR	755 629.54	-	755 629.54	Cancelled	International Co. For Agricultural Projects (Interagro) An IGI Group Co., Cairo
562	1300180	B750265	EUR	755 629.54	-	755 629.54	Cancelled	Somecia, Casablanca
563	1300208	B750395	EUR	6 968 062.50	-	6 968 062.50	Cancelled	Joint Stock Co. Russian Food Company, Inc., Moscow
564	1300210	B751791	EUR	796 900.00	-	796 900.00	Cancelled	Societe Mondial Services SMS, Ez-Zahra
565	1300212	B750345	EUR	750 450.45	-	750 450.45	Cancelled	Societe Mondial Services SMS, Ez-Zahra
566	1300214	B750335	EUR	725 369.00	-	725 369.00	Cancelled	Societe Tunisienne Des Industries De Pneumatiques, Tunis
567	1300216	B751700	EUR	900 000.00	-	900 000.00	Cancelled	UNIVERSAL TRADING, TUNIS
568	1300220	B751741	EUR	676 540.40	-	676 540.40	Cancelled	ETABLISSEMENTS M LOUKIL ET CIE, TUNIS

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
569	1300227	B750368	EUR	85 192.25	-	85 192.25	Cancelled	Souani International, Tunis
570	1300228	B750520	EUR	81 000.00	-	81 000.00	Cancelled	Souani International, Tunis
571	1300229	B750733	EUR	2 697 000.00	-	2 697 000.00	Cancelled	Synergy International, Tunis
572	1300232	B750391	EUR	85 192.25	-	85 192.25	Cancelled	Batimex (Batiment Import-Export Co.), La Mornaguia
573	1300237	B751690	EUR	85 192.25	-	85 192.25	Cancelled	Societe du Commerce International de Tunisie, Tunis
574	1300314	B751548	EUR	2 743 363.64	-	2 743 363.64	Cancelled	INCOME, Cairo
575	1300315	B751583	EUR	1 175 727.27	-	1 175 727.27	Cancelled	Solitaire for Trade and Consultancy, Cairo
576	1300327	B751645	EUR	195 954.55	-	195 954.55	Cancelled	Al Jzeera for Food Industries, Cairo
577	1300330	B751724	EUR	195 954.55	-	195 954.55	*Cancelled*	*C-LAND CO., CAIRO*
578	1300349	B750931	EUR	550 000.00	-	550 000.00	Cancelled	Bereketli Degirmencilik San Ve Dis Tic A.S., Mersin
579	1300352	B750929	EUR	211 750.00	-	211 750.00	Cancelled	Bayer Turk Kimya San Ltd., Istanbul
580	1300387	B751152	EUR	153 977.50	-	153 977.50	Cancelled	Elnefeidi Commercial Enterprises, Khartoum
581	1300388	B751114	EUR	153 977.50	-	153 977.50	Cancelled	Kadabass International Co. Ltd., Khartoum
582	1300451	B751681	EUR	545 023.64	-	545 023.64	Cancelled	KASSAB BROTHERS COMPANY, SARMIN IDLIB
583	1300485	B751702	EUR	783 818.18	-	783 818.18	Cancelled	EGYPTIAN CO.FOR FOOD INDUSTRIES AND GRAIN PACKING, CAIRO
584	1300528	B751546	EUR	562 500.00	-	562 500.00	Cancelled	Sfax Huile, Sfax
585	1300538	B751205	EUR	958 772.54	-	958 772.54	Cancelled	T. akharas Group, Homs
Total		**585 LCs**						

Annex III

Partially cancelled letters of credit for contracts prioritized pursuant to Security Council resolution 1483 (2003) as at 31 March 2009

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
1	379	K713468	USD	119 017.00	109 574.37	9 442.63	Cancelled	TRANS OILFIELD CHEMICALS PVT. LTD.
2	391	K715060	USD	88 371.00	65 356.37	23 014.63	Cancelled	LUXOR EXPORTS FRANCE
3	513	K729398	EUR	2 342 074.04	1 836 854.98	505 219.06	Cancelled	ALCATEL CIT, VELIZY
4	543	K714900	USD	284 812.80	250 316.80	34 496.00	Cancelled	SOLAR TURBINES EUROPE S.A.
5	561	K717387	USD	1 260 000.00	840 000.00	420 000.00	Cancelled	SCHLUMBERGER, MONTROUGE
6	4234	K711036	USD	820 835.00	776 160.00	44 675.00	Cancelled	DESTECO CO.
7	4257	K711058	USD	320 700.00	37 200.00	283 500.00	Cancelled	BAYER TURK KIMYA SAN LTD.
8	4318	K711063	USD	294 205.82	278 284.00	15 921.82	Cancelled	BIOMERIEUX
9	4417	K712232	USD	26 840 400.00	26 387 400.00	453 000.00	Cancelled	IES INTERENERGOSERVIS
10	4522	K712019	USD	10 246 902.86	10 236 455.04	10 447.82	Cancelled	MISK FOR INT MARKETING & SUPPLY
11	50012	Y712960	USD	3 909 100.00	3 908 984.20	115.80	Cancelled	ASMOS LTD.
12	50205	Y714091	USD	2 813 601.12	247 000.00	2 566 601.12	Cancelled	ALEXANDER & GAYMAR SUPPLIES CO.
13	50457	Y751787	USD	860 000.00	840 177.00	19 823.00	Cancelled	C-LAND CO., CAIRO
14	50564	Y714228	USD	1 000 000.00	999 478.29	521.71	Cancelled	ARAB DRIP IRRIGATION SYSTEMS MFG CO.
15	50577	Y714965	USD	61 286.00	42 286.00	19 000.00	Cancelled	MOHAN EXPORTS (INDIA) LTD.
16	50641	Y714780	USD	351 556.00	346 349.05	5 206.95	Cancelled	Schering Oy
17	50730	Y715142	USD	101 074.61	76 999.50	24 075.11	Cancelled	NOUR E-SHAM BOOK CENTRE, DAMASCUS
18	50947	Y721343	USD	9 135 000.00	4 072 334.28	5 062 665.72	Cancelled	REGIONAL ECON.DEVELOPMENT FUND, MOSCOW
19	53179	Y730201	EUR	338 903.16	281 011.74	57 891.42	Cancelled	ALCATEL CIT, VELIZY
20	53313	Y720927	USD	6 490 004.00	6 422 132.00	67 872.00	Cancelled	KVAERNER PROCESS SYSTEMS, CALGARY
21	53314	Y726000	USD	6 531 839.00	6 134 694.32	397 144.68	Cancelled	KVAERNER PROCESS SYSTEMS, CALGARY
22	53485	Y719757	USD	560 607.42	520 949.33	39 658.09	Cancelled	SOLAR TURBINES EUROPE S.A., GOSSELIES
23	53488	Y715518	USD	105 871.00	59 271.00	46 600.00	Cancelled	OES-ALGERIE, ALGIERS
24	53511	Y715789	USD	706 254.00	582 472.74	123 781.26	Cancelled	OES-ALGERIE, ALGIERS

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
25	53513	Y728231	USD	123 343.80	99 073.20	24 270.60	Cancelled	GGT ENGINEERING S.R.L., TORINO
26	53574	Y721004	USD	715 667.20	235 663.31	480 003.89	Cancelled	TROUVAY & CAUVIN, LE HAVRE
27	53610	Y720935	USD	4 947 780.00	4 898 700.00	49 080.00	Cancelled	KVAERNER PROCESS SYSTEMS, CALGARY, ALBERTA
28	501017	Y718241	USD	16 465 932.00	15 181 040.00	1 284 892.00	Cancelled	SIEMENS AG, ERLANGEN
29	501098	Y726819	GBP	5 261 714.00	4 876 537.00	385 177.00	Cancelled	SIEMENS AG ENERGIEERZEUGUNG KWU, ERLANGEN
30	501101	Y720549	USD	75 530 947.00	75 506 515.00	24 432.00	Cancelled	TECHNOPROM EXPORT, MOSCOW
31	501291	Y726507	USD	1 057 662.00	1 047 643.00	10 019.00	Cancelled	TECHNOPROM EXPORT, MOSCOW
32	501292	Y728364	USD	90 448.00	66 000.00	24 448.00	Cancelled	TECHNOPROMEXPORT
33	501317	Y738324	EUR	137 885.00	136 960.00	925.00	Cancelled	Espina Obras Hidraulicas, S.A., Santiago
34	600130	Z722415	USD	2 509 418.44	2 483 608.00	25 810.44	Cancelled	MISK FOR INT'L MARKETING AND SUPPLY
35	600375	Z751441	USD	1 214 545.46	1 209 241.47	5 303.99	Cancelled	Syrian Industrial Chemicals Co. (SICCO), Damascus,
36	600504	Z717945	USD	5 176 000.00	5 144 735.72	31 264.28	Cancelled	SOLITAIRE FOR TRADE & CONSULT., NASR CITY, CAIRO
37	600626	Z717140	USD	1 122 272.73	495 000.00	627 272.73	Cancelled	PMC MUMESSILLIK VE DIS TICARET LTD., ISTANBUL
38	600633	Z717041	USD	172 864.77	161 160.93	11 703.84	Cancelled	ENERGO CONTROL POWER PLANTS ENG., ZAGREB
39	600673	Z728315	USD	2 261 142.01	2 156 218.50	104 923.51	Cancelled	MASAOOD JOHN BROWN LTD., ABU DHABI
40	600809	Z717304	USD	640 000.00	295 833.60	344 166.40	Cancelled	MOHAMMED ABED RABBOH CO., DAMASCUS
41	600833	Z729302	USD	15 488 937.00	15 378 868.00	110 069.00	Cancelled	China National Technical Import and Export Corporation, Beijing
42	600882	Z718687	USD	3 072 581.82	2 172 034.00	900 547.82	Cancelled	PMC MUMESSILLIK VE DIS TICARET LTD., ISTANBUL
43	600888	Z751460	USD	436 068.18	433 204.55	2 863.63	Cancelled	Beam Engineers, Amballa Cantt,
44	600966	Z720205	USD	437 726.12	291 570.82	146 155.30	Cancelled	TEMITAS TARIM ENDUSTRI MAKINALARI IMALAT VE TICARET A.S., ISTANBUL
45	601067	Z718125	USD	3 105 000.00	2 534 780.00	570 220.00	Cancelled	ALWAN FACTORY, AMMAN
46	601106	Z718012	USD	340 000.00	218 116.80	121 883.20	Cancelled	MOHAN (INDIA) EXPORTS LTD., NEW DELHI

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Canceiled Amount	Status	Beneficiary
47	601114	Z717994	USD	899 159.09	80 749.50	818 409.59	Cancelled	PMC MUMESSILLIK VE DIS TIC. LTD., ISTANBUL
48	601143	Z718718	USD	2 900 000.00	925 000.00	1 975 000.00	Cancelled	MOHAN (INDIA) EXPORTS LTD., NEW DELHI
49	601257	Z718551	USD	2 200 000.00	2 196 799.00	3 201.00	Cancelled	MOHAN (INDIA) EXPORTS LTD., NEW DELHI
50	601308	Z729547	USD	6 607 949.00	6 204 063.88	403 885.12	Cancelled	CMEC International Engineering Co. Ltd., Beijing
51	601309	Z730434	USD	8 115 850.00	7 688 421.38	427 428.62	Cancelled	CMEC INTERNATIONAL ENGINEERING CO.LTD., BEIJING
52	601372	Z725512	USD	30 026 111.00	29 762 038.27	264 072.73	Cancelled	TECHNOPROMEXPORT, MOSCOW
53	601404	Z723550	USD	12 837 709.00	6 793 543.91	6 044 165.09	Cancelled	MATHER & PLATT LTD., BOMBAY
54	601413	Z718080	USD	149 386.00	137 014.14	12 371.86	Cancelled	ALMAW ARID MATERIAL RESOURCES COMPANY, AMMAN
55	601440	Z723449	USD	4 053 210.00	1 179 225.92	2 873 984.08	Cancelled	SACCAL ENTERPRISE SAL, BEIRUT
56	601441	Z719977	USD	3 461 090.91	3 413 600.00	47 490.91	Cancelled	PMC MUMESSILLIK VE DIS TICARET LTD., ISTANBUL
57	601455	Z723199	USD	396 195.00	250 765.00	145 430.00	Cancelled	SIEMENS AG BEREICH MED, ERLANGEN
58	601520	Z723192	USD	59 362.26	53 061.67	6 300.59	Cancelled	IMMUNOTECH, A BECKMAN COULTER CO., NYON
59	601599	Z751750	USD	21 106.20	4 206.16	16 900.04	Cancelled	MERIAL, LYON
60	601705	Z724778	USD	207 902.76	143 191.40	64 711.36	Cancelled	BIOTEST S.A.R.L., BUC
61	601753	Z720708	USD	6 613 890.30	1 500 000.00	5 113 890.30	Cancelled	FRANCO PETROCHIMIQUE, CERGY
62	601778	Z734977	USD	4 554 883.20	4 468 474.64	86 408.56	Cancelled	Siemens Aktiengesellschaft, Vienna
63	601808	Z725517	USD	7 809 797.00	6 599 237.00	1 210 560.00	Cancelled	APPLITECA APPLICAZIONI TECH.PROD.& MANUTENT., BUSTO ARSIZIO
64	601825	Z729542	USD	3 515 259.80	3 289 802.00	225 457.80	Cancelled	SIEMENS AKTIENGESELLSCHAFT, VIENNA
65	601909	Z727261	USD	4 792 252.00	4 761 854.00	30 398.00	Cancelled	TIBA COMPANY, DAMASCUS
66	601978	Z726063	EUR	4 795 452.10	4 567 792.88	227 659.22	Cancelled	NARIN DIS TICARET A.S., ANTAKYA
67	601979	Z726060	EUR	4 653 672.72	3 191 200.36	1 462 472.36	Cancelled	BYS DIS TICARET A.S., ANTAKYA
68	602031	Z736753	EUR	932 755.00	118 513.23	814 241.77	Cancelled	Gamma Group, Heliopolis

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
69	602066	Z733839	EUR	202 297.50	157 893.80	44 403.70	Cancelled	Al Razi Pharmaceutical Industries Co., Amman
70	602074	Z734585	EUR	25 510 029.38	23 745 532.58	1 764 496.80	Cancelled	EMERCOM AGENCY
71	602085	Z734458	EUR	4 412 615.02	4 382 109.29	30 505.73	Cancelled	INDUSTRIAL GROUP OF PAPER AND CELLULOSE (GIPEC)
72	602086	Z738027	EUR	2 277 839.90	2 267 665.15	10 174.75	Cancelled	Valtra Do Brasil S.A., Sao Paulo
73	602087	Z739156	EUR	1 913 788.03	1 910 293.28	3 494.75	Cancelled	Valtra Do Brasil S.A., Mogi Das Cruzes, Sao Paulo
74	630091	Z724979	USD	575 000.00	229 095.30	345 904.70	Cancelled	WEATHERFORD OIL TOOL MIDDLE EAST LTD., DUBAI
75	630093	Z723700	USD	1 492 000.00	1 014 567.45	477 432.55	Cancelled	WEATHERFORD OIL TOOL MIDDLE EAST LTD., DUBAI
76	630254	Z726392	USD	420 701.00	391 901.40	28 799.60	Cancelled	RAMALLAH ENGINEERING & CHEM.EST., AMMAN
77	630355	Z717827	USD	2 200 000.00	1 066 752.75	1 133 247.25	Cancelled	MACRO CHEM. CO. (L.L.C.), DUBAI
78	630359	Z717907	USD	1 920 000.00	1 779 221.00	140 779.00	Cancelled	MACRO CHEM. CO. (L.L.C.), DUBAI
79	630400	Z730919	USD	2 200 000.00	2 027 566.00	172 434.00	Cancelled	SIRAGA S.A., BUZANCAIS
80	630424	Z718097	FRF	1 615 416.00	1 350 816.00	264 600.00	Cancelled	HAZEMEYER S.A., GAUCHY
81	630426	Z718099	USD	496 755.00	367 727.58	129 027.42	Cancelled	FISHER-ROSEMOUNT S.A., RUNGIS
82	630428	Z718684	USD	195 610.00	171 120.00	24 490.00	Cancelled	MACRO CHEM. CO. (L.L.C.), DUBAI
83	630437	Z737606	EUR	37 822.12	35 740.84	2 081.28	Cancelled	Bhatia Brothers (L.L.C.), Dubai
84	630594	Z718946	USD	920 000.00	336 042.00	583 958.00	Cancelled	TUBAFOR INTERNATIONAL, PARIS
85	630650	Z724362	USD	2 280 000.00	1 863 092.40	416 907.60	Cancelled	OPKON AUTOMATION PROCESS CONTROL SYSTEMS ENGIN.&TRAD.CO.LTD., ANKARA
86	630745	Z720101	USD	1 982 894.73	1 811 842.00	171 052.73	Cancelled	APPARECCHIATURE GRIOGENICHE MANDRESSI SRL, CORNAREDO
87	630753	Z721342	USD	638 119.00	635 749.42	2 369.58	Cancelled	KAMAL TAWFEQ SEREDAR (K.T.S.) TRADING INC. 1196, AMMAN
88	630849	Z719000	USD	424 459.73	146 057.00	278 402.73	Cancelled	OES-ALGERIE, ALGIERS
89	630857	Z720362	USD	930 279.55	483 075.00	447 204.55	Cancelled	AL MASAOOD OIL IND. SUPP. & SERV., ABU DHABI
90	630860	Z731736	USD	64 151.00	33 814.98	30 336.02	Cancelled	Solid Trade, Moscow

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
91	630881	Z731451	USD	193 884.00	184 189.80	9 694.20	Cancelled	MEDITERRANEAN INTERNATIONAL, DAMASCUS
92	630911	Z723947	USD	3 098 280.00	2 847 617.00	250 663.00	Cancelled	TOMEN FRANCE S.A., PARIS
93	630960	Z725766	USD	1 523 924.00	1 086 921.90	437 002.10	Cancelled	BER-MAC ELECTR.& INSTR.SVCS (FRANCE) S.A.R.L., PARIS
94	631010	Z728328	USD	565 553.40	525 964.67	39 588.73	Cancelled	HARBOUR MARITIME SERVICES CO. LLC, DUBAI
95	631027	Z734491	USD	295 955.00	295 954.55	0.45	Cancelled	Oil and Gas Services Group Ltd., Sharjah
96	631028	Z751761	USD	672 727.00	639 090.00	33 637.00	Cancelled	OIL AND GAS SERVICES GROUP LTD., SHARJAH
97	631060	Z725261	USD	7 048 330.00	199 496.75	6 848 833.25	Cancelled	Zarubezhneft Russian Economic company, Moscow
98	631077	Z725137	USD	167 686.00	154 726.00	12 960.00	Cancelled	CORE LAB. INSTRUMENTS, UK
99	631091	Z731696	EUR	8 558 825.63	8 558 825.62	0.01	Cancelled	BAG (ENTERPRISE BOUTELL A GAZ) SPA, ALGIERS
100	631099	Z737736	EUR	40 929 375.00	40 785 819.04	143 555.96	Cancelled	Anwar Akkad Sons Co., Damascus
101	631102	Z737149	EUR	648 473.00	647 727.64	745.36	Cancelled	S.I. Consortium SCARL, Rome
102	631104	Z750149	EUR	544 454.55	543 641.05	813.50	Cancelled	Control Links Engineering Co., Amman
103	631105	Z737307	EUR	1 048 140.65	1 047 717.47	423.18	Cancelled	Ciltug Isi Sanayi Ve Ticaret A.S., Gaziantep
104	631109	Z737054	EUR	746 250.00	490 535.00	255 715.00	Cancelled	Neftechim Experimental Plant, Moscow
105	631110	Z737375	EUR	748 667.50	554 887.32	193 780.18	Cancelled	Til Limited, Calcutta
106	631111	Z737428	EUR	525 000.00	512 922.90	12 077.10	Cancelled	Neftechim Experimental Plant, Moscow
107	631112	Z736369	EUR	2 355 636.36	2 303 435.20	52 201.16	Cancelled	Neftechim Experimental Plant, Moscow
108	631114	Z736287	EUR	1 503 100.18	1 499 799.58	3 300.60	Cancelled	Techpower Corporation Contracting, Engineering and Manufacturing, Limassol
109	631119	Z751537	EUR	193 000.00	184 894.00	8 106.00	Cancelled	Atvoexport, Moscow
110	631120	Z736306	EUR	4 545 450.00	1 648 350.00	2 897 100.00	Cancelled	Serin Makina Sanayi Ve Tic Ltd. Sti., Konya
111	631121	Z751442	EUR	3 970 000.00	436 700.00	3 533 300.00	Cancelled	OJSC Kalmyk Oil and Gas Company, Elista, Kalmyk Republic
112	631124	Z737378	GBP	4 841 606.36	4 836 386.36	5 220.00	Cancelled	ZAO Yuzhurneftegaz,Chelyabinsk

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary-
113	631129	Z737913	EUR	955 577.85	851 646.76	103 931.09	Cancelled	Scientific Production "IRTIS", Moscow
114	631133	Z737463	EUR	288 940.91	216 323.85	72 617.06	Cancelled	DRECO, Moscow
115	631135	Z736397	EUR	1 483 788.00	1 476 369.06	7 418.94	Cancelled	Avto Export, Moscow
116	631148	Z751343	EUR	214 300.00	203 585.00	10 715.00	Cancelled	Sovico Co. Ltd. Moscow
117	631150	Z751174	EUR	99 620.65	92 294.65	7 326.00	Cancelled	Cincinati Extrusion, Moscow
118	631151	Z751570	EUR	256 020.00	254 990.40	1 029.60	Cancelled	Ma'in Est. Export Import, Amman
119	631152	Z750341	EUR	28 981.82	28 857.42	124.40	Cancelled	Nutris Co. S.A., Paris
120	631153	Z751586	EUR	302 670.55	299 643,85	3 026.70	Cancelled	Gilbarco S.P.a., Firenze
121	631160	Z751564	EUR	787 625.45	757 491.45	30 134.00	Cancelled	Batliboi International Ltd., Mumbai
122	700041	U719147	USD	9 249 990.60	9 065 990.00	184 000.60	Cancelled	INESFOOD GROUP, TUNIS
123	700232	U751804	EUR	13 206 864.40	13 204 641.36	2 223.04	Cancelled	TERRAMAR GmbH Dorotheenstr. 82 D-22301 Hamburg Germany
124	700248	U722081	USD	722 322.00	661 410.00	60 912.00	Cancelled	IDEAL SANITAIRE USINE ET SIEGE, NAASSEN
125	700416	U720163	USD	355 000.00	163 300.00	191 700.00	Cancelled	FULL HOUSE CID FACTORY FOR TRADE, DAHR EL-AYN, EL KOURA
126	700504	U719818	USD	1 383 496.39	1 274 116.42	109 379.97	Cancelled	HANGZHOU MET.MINERALS MACHINERY & CHEM.IMP/EXP CORP., HANGZHOU
127	700634	U722322	USD	8 700 000.00	3 894 909.53	4 805 090.47	Cancelled	PACIFIC INTER-LINK SDN. BHD., KUALA LUMPUR
128	700635	U722347	USD	3 600 000.00	3 093 600.00	506 400.00	Cancelled	PACIFIC INTER-LINK SDN. BHD., KUALA LUMPUR
129	700643	U720313	USD	292 500.00	243 067.50	49 432.50	Cancelled	AL-MADINA EST. FOR MFG OF FURN., AMMAN
130	700699	U720319	USD	2 520 909.09	1 031 312.00	1 489 597.09	Cancelled	ARABIAN RAFIDAIN ASSOCIATION, AMMAN
131	700778	U720534	USD	1 585 425.00	1 503 550.00	81 875.00	Cancelled	RANBAXY LABORATORIES LTD., NEW DELHI
132	700848	U720994	USD	3 798 000.00	3 784 249.34	13 750.66	Cancelled	INCOME COMPANY, CAIRO
133	700856	U726141	USD	869 468.07	860 308.48	9 159.59	Cancelled	UNITED PHOSPHORUS LTD., MARKET.DIV., MUMBAI
134	700877	U720990	USD	119 266.00	48 415.57	70 850.43	Cancelled	TEMITAS TARIM ENDUSTRI MAKINALARI IMALAT VE TICARET A.S., ISTANBUL
135	700917	U728022	USD	1 668 000.00	1 654 588.42	13 411.58	Cancelled	TRANSUMED LLC, MOSCOW
136	700964	U720699	USD	16 862 998.11	15 482 111.09	1 380 887.02	Cancelled	INCOME TRADING, CAIRO

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
137	700965	U720997	USD	3 798 000.00	3 784 275.90	13 724.10	Cancelled	SOLITAIRE FOR TRADE & CONSULTANCY, NASR CITY, CAIRO
138	701121	U723215	USD	6 000 000.00	5 825 000.00	175 000.00	Cancelled	ELEKTA INSTRUMENT AB, STOCKHOLM
139	701126	U735938	USD	2 459 749.88	2 440 996.70	18 753.18	Cancelled	Levant Overseas Developments Ltd., Argenteuil
140	701405	U722279	USD	469 679.80	352 409.80	117 270.00	Cancelled	FIRST MONITOR FRANCE, PARIS
141	701421	U722985	USD	633 000.00	631 524.39	1 475.61	Cancelled	YARA CO. FOR TRADING & DISTRIBUTION, AL MANSURA
142	701509	U750019	USD	595 339.47	329 795.23	265 544.24	Cancelled	Al Defaf Est. for Trade Medical and Scientific Supplies, Zip
143	701642	U722581	EUR	457 483.00	406 931.00	50 552.00	Cancelled	ALSTOM T & D, MACON
144	701676	U723018	USD	327 260.00	114 124.82	213 135.18	Cancelled	TEMITAS TARIM ENDUSTRI MAKINALARI IMALAT VE TICARET A.S., ISTANBUL
145	701686	U734270	USD	601 700.00	496 135.00	105 565.00	Cancelled	CATIC National Aero-Technology Import & Export Corporation, Beijing
146	701695	U722882	USD	65 940.00	64 950.90	989.10	Cancelled	AL RAMLA CHEMICALS TRADING CO. LLC, DUBAI
147	702011	U726848	USD	2 323 607.50	2 321 650.00	1 957.50	Cancelled	SEMITALIA S.N.C., TERNI
148	702173	U724967	USD	903 095.00	502 592.00	400 503.00	Cancelled	TCTI (TRADE CIRCLE TECHNICAL IND.), DUBAI
149	702218	U726493	USD	1 812 250.00	1 565 815.65	246 434.35	Cancelled	TRANS WORLD FOR AGR.DEV.& ENVIRONMENT, ABU DHABI
150	702253	U737703	USD	136 200.00	132 114.00	4 086.00	Cancelled	Gelan Khulusi KIT Austria, Vienna
151	702351	U727990	USD	333 924.00	318 924.00	15 000.00	Cancelled	J.J. BUREAU LTD., ANTWERPEN
152	702374	U760000	USD	80 034 511.00	66 491 925.00	13 542 586.00	Cancelled	OJSC-POWER MACHINES
153	702457	U751751	EUR	294 777.00	265 299.30	29 477.70	Cancelled	SUGAR FACTORY OF LEBANON (S.A.R.L), Beirut
154	702546	U726794	USD	444 715.00	165 407.54	279 307.46	Cancelled	DIAGNOSTICA STAGO, ASNIERES SUR SEINE
155	702556	U726050	EUR	20 692 858.00	19 601 897.28	1 090 960.72	Cancelled	SHANGHAI EASTERN WARMER I/E CORP. LTD., SHANGHAI
156	702634	U727163	EUR	79 758.27	48 269.70	31 488.57	Cancelled	ARAB PAPER CONVERTING & TRADING CO LTD., AMMAN

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
157	702640	U730515	CHF	1 204 578.61	493 517.46	711 061.15	Cancelled	OPTIMUM-INTER COMPANY LTD., MOSCOW
158	702698	U735381	EUR	306 922.36	306 922.20	0.16	Cancelled	Al Madina Establishment for Manufacturing of Furniture, Amman
159	702705	U751759	EUR	273 509.10	259 833.64	13 675.46	Cancelled	SUGAR FACTORY OF LEBANON (S.A.R.L)
160	702767	U733263	EUR	8 410 314.64	8 366 669.86	43 644.78	Cancelled	Trust for Lifts and Steel Works, Madaba
161	702790	U739678	EUR	6 128 993.77	6 027 819.55	101 174.22	Cancelled	Metalgom, Casa De La Selva (Girona)
162	702833	U733714	EUR	2 229 730.22	2 229 730.02	0.20	Cancelled	Sakr Power Systems S.A.L., Halat
163	702899	U739484	EUR	1 344 000.00	1 332 334.08	11 665.92	Cancelled	Margal Company, Oued Smar
164	730020	U726991	USD	184 480.00	143 665.50	40 814.50	Cancelled	Sparkeast Commercial Ltd., Amman
165	730021	U720917	USD	450 102.00	420 807.00	29 295.00	Cancelled	CESSCO CHEMICAL SUPPLIES & SERVICES CO., AMMAN
166	730053	U736843	USD	170 000.00	164 390.00	5 610.00	Cancelled	Ash-Hab Establishment for Industrial & Trading Services, Amman
167	730076	U722160	USD	1 599 500.00	1 594 590.72	4 909.28	Cancelled	AL KASID SPECIALIZED VEHICLES TRADING CO. LLC, DUBAI
168	730081	U720114	USD	125 687.00	82 308.55	43 378.45	Cancelled	ITSC RUSSIA LTD., MOSCOW
169	730094	U751680	USD	8 989 850.00	8 978 163.13	11 686.87	Cancelled	First Industrial Technologies Group, Amman
170	730218	U726110	USD	1 112 490.00	653 921.10	458 568.90	Cancelled	MEDITERRANEAN INT'L INC., DAMASCUS
171	730276	U721218	USD	145 727.27	134 694.55	11 032.72	Cancelled	AVRASYA TEKNOLOGI MUHENDISLIK VE INSAAT AS, ISTANBUL
172	730278	U728810	USD	316 089.00	191 800.00	124 289.00	Cancelled	Technical United oil field services and supplies co. ltd., (TOSCO), Amman
173	730367	U722343	USD	1 211 363.64	302 250.00	909 113.64	Cancelled	ATI TECHNOLOGY TURBINE ENG. LTD., LIMASSOL
174	730372	U733709	USD	5 235 100.00	5 235 099.50	0.50	Cancelled	Kamal Tawfeq Saredar Trade Co. (KTS), Amman
175	730518	U751672	USD	766 487.00	765 937.00	550.00	Cancelled	BHATIA BROTHERS (LLC), Sharjah
176	730556	U724043	USD	2 239 090.91	2 218 940.91	20 150.00	Cancelled	OES ALGERIE, ALGIERS

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
177	730649	U729015	USD	980 582.00	897 441.64	83 140.36	Cancelled	PROCESS AUTOMATION CONSULTANTS AND SYSTEM INTEGRATORS, DUBAI
178	730656	U722690	USD	213 404.40	24 552.00	188 852.40	Cancelled	AL-HUDA FOR SPARE PARTS CO., DUBAI
179	730715	U724663	USD	337 168.95	303 312.38	33 856.57	Cancelled	UNIQUE PART TRADING LLC, DUBAI
180	730754	U724221	USD	6 619 145.09	2 410 595.97	4 208 549.12	Cancelled	SOCIETE MONDIAL SERVICES, EZZAHRA TUNIS
181	730776	U726028	USD	87 230.00	71 109.02	16 120.98	Cancelled	SOLAR TURBINES EUROPE S.A., GOSSELIES
182	730783	U731037	EUR	1 415 348.89	1 375 366.79	39 982.10	Cancelled	Ruhrpumpen GMBH, Witten
183	730833	U727842	USD	2 419 556.00	2 083 878.20	335 677.80	Cancelled	PIETRO FIORENTINI VICENZA
184	730834	U728358	USD	1 702 817.10	1 672 766.66	30 050.44	Cancelled	WOODHOUSE INTERNATIONAL, DUBAI
185	730868	U728332	USD	1 042 727.00	470 000.00	572 727.00	Cancelled	OIL AND GAS SERVICES GROUP, KARACHI
186	730869	U728207	USD	1 825 860.00	1 584 460.00	241 400.00	Cancelled	Oil & Gas Services Group, Karachi
187	730873	U727782	EUR	6 082 754.91	5 633 908.00	448 846.91	Cancelled	CONTROL LINKS ENG. CO.,AMMAN
188	730877	U728285	EUR	302 880.00	202 914.35	99 965.65	Cancelled	URAL CONSORTIUM (JOINT STOCK COMPANY), UFA
189	730892	U727538	EUR	4 218 158.02	4 073 038.05	145 119.97	Cancelled	ABB CALOR EMAG SCHALTANLAGEN AG,MANNHEIM
190	730897	U736577	EUR	17 243 682.45	16 601 736.93	641 945.52	Cancelled	Zhongyuan Petroleum Exploration Bureau, Puyang City Henan Province
191	730903	U733941	EUR	31 817.69	23 287.89	8 529.80	Cancelled	Limo Investment Ltd., Amman
192	730925	U729753	EUR	370 840.07	353 470.07	17 370.00	Cancelled	STAHL N.V. DENDERMONDE
193	730926	U731697	EUR	492 850.00	440 100.00	52 750.00	Cancelled	Solar Turbines Europe S.A., Gosselies
194	730946	U736337	EUR	648 387.38	599 400.00	48 987.38	Cancelled	Renault V.I., Boulogne
195	730966	U737510	EUR	225 341.30	220 834.50	4 506.80	Cancelled	Varisco Pompe S.R.L., Padova
196	730968	U737496	EUR	418 286.35	390 140.83	28 145.52	Cancelled	Avrasya Teknoloji Ve Muhendislik Insaat A.S., Istanbul
197	730981	U737320	EUR	263 891.00	263 890.90	0.10	Cancelled	Rosneftegazexport, Moscow
198	730983	U751180	EUR	33 866.60	33 789.35	77.25	Cancelled	Opkon Ltd. Co., Ankara
199	730989	U751246	EUR	229 632.20	229 632.00	0.20	Cancelled	Chimec S.P.A. Rome
200	730993	U737462	EUR	1 267 979.09	1 245 760.45	22 218.64	Cancelled	Carlin Middle East, Giza
201	730997	U737839	EUR	159 681.82	155 689.78	3 992.04	Cancelled	Boldrocchi S.R.L., Biassono (Milano)

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
202	730998	U737461	EUR	502 000.00	499 490.00	2 510.00	Cancelled	Dome Oil Field Equipment and Services, Abu Dhabi
203	731000	U737659	EUR	21 200.00	20 140.00	1 060.00	Cancelled	OES Algeria FZE, Jebel Ali Dubai
204	731002	U737628	EUR	174 310.81	167 338.38	6 972.43	Cancelled	OES Algerie FZE, Dubai
205	731005	U737397	EUR	779 797.95	740 808.06	38 989.89	Cancelled	BECFIELD MIDDLE EAST LLC
206	731009	U738009	EUR	62 119.64	62 119.60	0.04	Cancelled	Comet Cp. Ltd., Amman
207	731014	U751408	EUR	281 717.72	28 171.77	253 545.95	Cancelled	Stavros Enterprises Co Alexandria
208	731020	U738169	EUR	21 099.05	20 993.55	105.50	Cancelled	Atlas Copco Airpower NV, Wilrijk
209	731021	U751182	EUR	107 110.00	101 754.50	5 355.50	Cancelled	Ash-Hab Establishment for Industrial and Trade Services, Amman
210	731025	U737504	EUR	492 968.00	478 955.00	14 013.00	Cancelled	Chimec SPA, Rome
211	731026	U737439	EUR	543 342.02	502 765.23	40 576.79	Cancelled	Opkon Ltd. Systems Engineering and Trading, Ankara
212	731050	U751593	EUR	409 400.00	407 762.40	1 637.60	Cancelled	CJSC Soyuzneftegaz, Moscow
213	731051	U751183	EUR	160 482.73	150 582.73	9 900.00	Cancelled	(CCEA) Cincinati Extrusion, Moscow
214	731052	U751349	EUR	163 823.84	159 727.84	4 096.00	Cancelled	Process Automation Consultants and System Integrators, Dubai
215	731058	U751440	EUR	106 236.00	100 924.20	5 311.80	Cancelled	Ozdil Dis Ticaret A.S., Istanbul
216	731059	U751385	EUR	1 000 000.00	964 910.79	35 089.21	Cancelled	China National Air Separation Plant Corp., Zhejiang
217	731060	U750873	EUR	84 050.00	74 150.00	9 900.00	Cancelled	Normalab Analis France, Lintot
218	731061	U750856	EUR	90 870.00	86 326.33	4 543.67	Cancelled	Comet Co. Ltd., Amman
219	800084	C723914	USD	9 887 140.15	9 813 136.69	74 003.46	Cancelled	INCOME CO., CAIRO
220	800170	C724234	USD	3 966 600.00	3 114 716.40	851 883.60	Cancelled	PRIYANKA OVERSEAS LIMITED, NEW DELHI
221	800180	C724449	USD	765 967.20	93 139.20	672 828.00	Cancelled	UNIVERSAL TRADING S.A., TUNIS
222	800333	C725106	USD	453 807.38	453 806.88	0.50	Cancelled	AL KINDI OFFSET, AMMAN
223	800334	C725105	USD	462 449.88	462 399.88	50.00	Cancelled	AL-MUHEEB CO., AMMAN
224	800349	C724153	USD	10 757 558.36	10 333 141.92	424 416.44	Cancelled	EL-HOSAN FOR IMP.&EXP.FILLING & PACKING FOOD STUFF, CAIRO
225	800352	C724098	USD	7 135 250.00	7 128 530.85	6 719.15	Cancelled	SOLITAIRE FOR TRADE & CONSULTANCY, NASR CITY
226	800484	C725193	USD	1 707 452.00	1 181 972.00	525 480.00	Cancelled	GINZA CO., CAIRO
227	800485	C725200	USD	745 181.50	496 996.50	248 185.00	Cancelled	GINZA CO., CAIRO
228	800486	C726633	USD	1 060 351.61	443 867.69	616 483.92	Cancelled	SOUANI INTERNATIONAL, TUNIS

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
229	800520	C725010	USD	1 021 429.59	1 020 827.99	601.60	Cancelled	AL-KINDI OFFSET, AMMAN
230	800521	C725013	USD	1 045 488.94	1 015 579.48	29 909.46	Cancelled	AL MUHEEB CO., AMMAN
231	800530	C724945	USD	3 077 455.20	522 007.20	2 555 448.00	Cancelled	IDEAL SANITAIRE USINE ET SIEGE, NAASSEN
232	800563	C734229	USD	187 000.00	83 585.70	103 414.30	Cancelled	Peninsula Trading & Marketing Co. W.L.L. Chemical, Tubes & Industrial Spare Parts, Manama
233	800626	C726201	EUR	2 794 643.64	2 793 232.53	1 411.11	Cancelled	AL-JAZIRAH CO., AMMAN
234	800639	M727835	EUR	440 682.00	434 457.37	6 224.63	Cancelled	DAR GHANDOUR FOR PRINTING PUBLISHING AND DISTRIBUTING S.A.R.L., BEIRUT
235	800746	C725177	USD	793 644.90	754 039.80	39 605.10	Cancelled	SYNERGY INTERNATIONAL, TUNIS
236	800780	C727081	EUR	498 280.00	35 775.00	462 505.00	Cancelled	URAL CONSORTIUM (JOINT STOCK COMPANY), UFA
237	800806	C725009	GBP	3 635 677.50	1 808 439.77	1 827 237.73	Cancelled	L.T. OVERSEAS LTD., NEW DELHI
238	800813	C725229	USD	7 293 362.34	7 250 652.96	42 709.38	Cancelled	CHINA NORTH IND.CORP.(NORINCO), BEIJING
239	800820	C725157	GBP	4 716 248.19	462 973.38	4 253 274.81	Cancelled	VISHAL EXPORTS OVERSEAS LTD., AHMEDABAD
240	800821	C725969	EUR	1 574 468.68	1 459 905.49	114 563.19	Cancelled	PACIFIC INTER-LINK SDN BHD., KUALA LUMPUR
241	800859	C726012	EUR	2 032 738.00	1 407 718.42	625 019.58	Cancelled	GINZA CO., CAIRO
242	800868	C725709	EUR	2 334 480.00	1 998 316.64	336 163.36	Cancelled	PT. PACIFIC INDOMAS, JAKARTA
243	800904	C726061	EUR	2 135 309.09	2 135 308.00	1.09	Cancelled	BATIMENT IMPORT EXPORT CO., TUNIS
244	800915	C726826	EUR	2 415 109.46	2 309 012.23	106 097.23	Cancelled	MAFEKS TICARET TURIZM VE INSAAT LTD., ISTANBUL
245	800928	C725451	EUR	1 638 565.36	1 534 579.48	103 985.88	Cancelled	JSC VPK CHELPROM, CHELYABINSK
246	800960	C725172	GBP	9 837 105.00	3 144 680.00	6 692 425.00	Cancelled	PRIYANKA OVERSEAS LTD., NEW DELHI
247	800975	C725998	EUR	8 612 746.85	8 612 271.47	475.38	Cancelled	ANWAR AKKAD SON'S CO. TRAD. & IND., DAMASCUS
248	801000	M751587	EUR	170 370.00	166 962.50	3 407.50	Cancelled	Diper Kimya Endustrisi Sanayi Ve Ticaret AS, Izmir
249	801001	M751588	EUR	239 316.00	234 529.68	4 786.32	Cancelled	Diper Kimya Endustrisi Sanayi Ve Ticaret AS, Izmir
250	801054	C731552	EUR	978 238.00	978 235.99	2.01	Cancelled	MOHAN EXPORTS (INDIA) LTD., HEW DELHI
251	801061	C727374	EUR	22 036 248.78	20 428 135.81	1 608 112.97	Cancelled	TRANSUMED LLC, MOSCOW

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
252	801127	C725579	GBP	2 262 787.31	743 640.55	1 519 146.76	Cancelled	MIHAR, MOSCOW
253	801150	M728133	USD	24 544 499.88	24 402 835.01	141 664.87	Cancelled	INGRA ITALIA SRL, SAN VITO AL TAGLIAMENTO
254	801159	C726193	EUR	5 836 608.53	5 836 060.86	547.67	Cancelled	INT'L CERAMIC INDUSTRIES CO., AMMAN
255	801166	C729571	JPY	39 033 594.00	35 130 234.60	3 903 359.40	Cancelled	EUROMARK VENTURES S.A.R.L., PARIS
256	801181	C725779	EUR	1 447 466.15	224 778.24	1 222 687.91	Cancelled	LOHMANN TIERZUCHT GMBH, CUXHAVEN
257	801195	M728155	USD	1 884 766.75	734 856.75	1 149 910.00	Cancelled	EME, CAIRO
258	801214	C725898	EUR	3 641 018.20	3 465 167.84	175 850.36	Cancelled	MATHER AND PLATT LTD. (INDIA), MUMBAI
259	801327	C725937	CHF	971 803.64	82 355.27	889 448.37	Cancelled	FAL-FATEH APPAREL LIMITED, HYDERABAD
260	801328	C726741	USD	761 733.60	46 569.60	715 164.00	Cancelled	SOCIETE DU COMMERCE INTL.DE TUNISIA (SCIT), TUNIS
261	801380	M728571	EUR	1 915 486.36	1 877 176.63	38 309.73	Cancelled	GP VVO SELKHOZPROM EXPORT, MOSCOW
262	801381	M728717	EUR	17 914 559.80	17 909 443.02	5 116.78	Cancelled	MIDDLE EAST - SKAN CONSULTING AND TRADING
263	801416	C730777	EUR	1 339 735.45	528 196.08	811 539.37	Cancelled	ALTAYLAR DIS TICARET LTD., SIRKETI, ISTANBUL
264	801465	C733533	CHF	10 526 929.00	6 231 858.03	4 295 070.97	Cancelled	Groupitalia S.R.L., Badia Polesine (RO)
265	801507	M751684	EUR	131 109.00	124 553.55	6 555.45	Cancelled	M & IP CONSULTING SARL, PARIS
266	801509	C729736	EUR	1 595 341.00	1 595 327.03	13.97	Cancelled	M/AND IP S.A.R.L. CONSULTING PARIS
267	801510	M728384	EUR	1 624 948.55	1 622 879.71	2 068.84	Cancelled	FACIS ZONE INDUSTRIELLE DES PETITS-CARREAUX, BONNEUIL-SUR-MARNE
268	801547	M728726	USD	110 327 309.00	109 783 141.00	544 168.00	Cancelled	CMEC INT'L. ENGINEERING CO. LTD.
269	801560	C726192	USD	27 500 000.00	26 702 071.62	797 928.38	Cancelled	P.T. PACIFIC INDOMAS, JAKARTA
270	801573	C733220	GBP	988 011.00	421 699.00	566 312.00	Cancelled	W.S. Industries (India) Ltd., Chennai
271	801593	M731056	EUR	64 545.00	58 680.00	5 865.00	Cancelled	INTERNATIONAL INDUSTRIAL DEVELOPMENT, AMMAN
272	801598	C726086	EUR	14 712 140.17	11 773 089.25	2 939 050.92	Cancelled	ENGINEERING AUTOMOTIVE MFG CO., CAIRO
273	801655	C730083	EUR	15 868 404.35	14 948 617.51	919 786.84	Cancelled	ALTAYLAR DIS TICARET LTD., INSTANBUL

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
274	801701	C727065	EUR	85 766.70	81 475.90	4 290.80	Cancelled	UN-KA TICARET VE AMBALAJ SAN, AGASISLARI, KAYSERI
275	801776	C729631	EUR	408 270.82	370 129.00	38 141.82	Cancelled	Ranbaxy Laboratories Ltd., New Delhi
276	801777	M728103	EUR	11 586 218.18	11 584 039.54	2 178.64	Cancelled	East Power Import and Export Trading Co. LTD, Dandong
277	801808	C735095	EUR	661 395.36	345 148.00	316 247.36	Cancelled	Orient Marketing and Trading Co. S.A.L., Beirut
278	801900	C736700	GBP	396 690.94	286 261.12	110 429.82	Cancelled	Euromark Ventures S.A.R.L., Sartrouville
279	801922	M728905	EUR	1 389 204.57	1 248 546.96	140 657.61	Cancelled	HYDROMASH SERVICE, MOSCOW
280	801977	C733629	EUR	75 267.02	75 257.00	10.02	Cancelled	Better Business Bureau International, Amman
281	802010	M733919	EUR	153 788.00	146 098.60	7 689.40	Cancelled	Altunkaya Insaat Nakliyat Gida Ticaret A.S., Gaziantep
282	802034	M728511	EUR	478 972.81	457 060.90	21 911.91	Cancelled	ATLAS COPCO AIRPOWER N.V., WILRIJK
283	802170	M751136	EUR	2 139 678.61	2 139 478.52	200.09	Cancelled	International Triple Co. for Trade Agencies and International Marketing, Amman
284	802175	C729588	EUR	579 136.70	167 291.70	411 845.00	Cancelled	THE MODERN ELECTRODE FACTORY, AMMAN
285	802192	M728937	EUR	10 311 112.15	3 646 373.96	6 664 738.19	Cancelled	ALTAYLAR DIS TICARET LTD. STI
286	802221	C731814	EUR	504 801.52	468 572.47	36 229.05	Cancelled	J.J. Bureau LTd., Antwerpen
287	802524	C732902	EUR	3 113 625.00	3 048 785.87	64 839.13	Cancelled	INTERNATIONAL ENGINEERING GROUP
288	802585	C733988	EUR	1 658 392.37	1 658 389.24	3.13	Cancelled	Al Furat Fashion for Ready-Made Clothes, Amman
289	802659	M750980	EUR	7 047 299.15	3 657 355.02	3 389 944.13	Cancelled	Bertoli Pramac Group, Localita Piano
290	802673	C729573	USD	644 000.00	585 699.87	58 300.13	Cancelled	HANGZHOU METALS MATERIALS MACHINERY AND CHEMICALS I/E CORP., HANGZHOU
291	802719	C750829	EUR	5 290 551.00	3 466 537.60	1 824 013.40	Cancelled	Sakr Power Systems S.A.L., Halat
292	802930	C738981	EUR	345 896.91	311 307.22	34 589.69	Cancelled	Russian Engieering Company, Moscow
293	802951	C736530	EUR	909 665.12	456 716.31	452 948.81	Cancelled	Steel S.A.L., Beirut
294	802954	C738447	EUR	1 692 755.00	1 169 459.92	523 295.08	Cancelled	Star International Trading, Ezzahra

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
295	802958	M737021	EUR	1 300 000.00	1 297 748.53	2 251.47	Cancelled	Al Hidab Trading and Development S.A., Telal-Ali, Amman
296	802969	M737883	EUR	3 450 000.00	3 433 788.41	16 211.59	Cancelled	Modern Technology Trading Co., Damascus
297	802974	M738082	EUR	3 615 504.76	3 608 636.80	6 867.96	Cancelled	Echex Establishment, Geneva
298	802983	M751199	EUR	68 217.00	66 301.53	1 915.47	Cancelled	Supra Business (P) Ltd., New Delhi
299	803076	M751050	EUR	492 219.00	490 104.80	2 114.20	Cancelled	Adwan Chemical Industries Co. Ltd., Riyadh
300	830001	M727832	EUR	14 311 400.00	13 004 900.00	1 306 500.00	Cancelled	MACCHI SPA,CORNAREDO
301	830009	C726822	EUR	515 834.00	515 816.38	17.62	Cancelled	LIBAN CABLES SAL, BEIRUT
302	830012	C729774	EUR	396 381.99	357 813.15	38 568.84	Cancelled	Hydromashservice, Moscow
303	830035	C726072	EUR	307 090.30	279 173.00	27 917.30	Cancelled	CATIC INTERNATIONAL TRADE & ECONOMICAL DEVELOPMENT LTD., BEIJING
304	830077	C730889	EUR	1 655 002.00	1 544 298.03	110 703.97	Cancelled	BUKKEHAVE LTD., SVENDBORG
305	830123	C733966	EUR	1 706 532.36	1 706 518.32	14.04	Cancelled	Woodhouse International, Dubai
306	830132	C731956	EUR	89 223.27	84 220.85	5 002.42	Cancelled	CARLIN-MIDDLE EAST
307	830135	M751198	EUR	160 280.29	70 616.84	89 663.45	Cancelled	Opkon Otomasyon Proses Kontrol, Ankara
308	830137	M751222	EUR	116 228.47	113 903.87	2 324.60	Cancelled	Opkon Otomasyon Proses Kontrol, Ankara
309	830150	C727565	EUR	388 131.00	321 904.07	66 226.93	Cancelled	SYRIAN MODERN CABLES,DAMASCUS
310	830184	C727339	EUR	27 718.00	25 198.18	2 519.82	Cancelled	TMS SA, ALLEUR
311	830198	M728516	EUR	56 523.00	51 384.62	5 138.38	Cancelled	DOTT. SCANDURA AND CSPA, MILAN
312	830217	C727572	EUR	275 665.45	267 395.49	8 269.96	Cancelled	GAZENERGOSERVIS, MOSCOW
313	830227	M727960	EUR	901 512.73	856 437.09	45 075.64	Cancelled	WOODHOUSE INTERNATIONAL L.L.C., DUBAI
314	830240	C729831	EUR	17 563 330.45	17 146 808.71	416 521.74	Cancelled	PETROLEUM AND INDUSTRIAL REALIZATION CONTRACTORS (PIRECO) TUNIS
315	830263	C750884	EUR	334 879.10	270 457.98	64 421.12	Cancelled	Al-BO'OD Int'l Corp., Amman
316	830267	M727734	EUR	1 318 738.85	1 236 067.63	82 671.22	Cancelled	AVRASYA TECHNOLOGY ENGINEERING AND CONSTRUCTION INC., ISTANBUL

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
317	830275	C731366	GBP	264 598.18	251 368.27	13 229.91	Cancelled	Cromwell Tools South Africa, Johannesburg
318	830281	M728006	EUR	1 829 510.07	1 514 660.07	314 850.00	Cancelled	SRG SCHULZ & RACKOW GASTECHNIK GMBH, GLANDENBACH
319	830287	M738149	EUR	269 609.20	225 156.14	44 453.06	Cancelled	Dome Oil Field Equipment and Services, Abu Dhabi
320	830302	M728667	EUR	16 761 894.77	16 602 388.49	159 506.28	Cancelled	ZARUBEZHNEFT, MOSCOW
321	830307	M728505	EUR	8 823 035.76	8 595 352.16	227 683.60	Cancelled	JOINT STOCK COMPANY GAZENERGOSERVIS, MOSCOW
322	830308	C729619	EUR	873 076.00	729 530.60	143 545.40	Cancelled	GAZENERGOSERVIS, MOSCOW
323	830339	M728352	EUR	759 438.92	577 277.44	182 161.48	Cancelled	WOODHOUSE INTERNATIONAL LLC, DUBAI
324	830343	M729169	EUR	854 369.00	681 145.68	173 223.32	Cancelled	BALTIC INTERMET, LATVIA
325	830347	C730151	EUR	687 256.00	580 771.85	106 484.15	Cancelled	IVACO S.P.A., TORINO
326	830388	C730332	EUR	299 782.73	293 181.14	6 601.59	Cancelled	TOSS CO. TECHNICAL OILFIELD SERVICES & SUPPLIES COMPANY LTD., AMMAN
327	830390	C732360	EUR	3 480 236.36	3 480 236.00	0.36	Cancelled	Flex Engineering Limited, Gautam Budh Nagar (UP)
328	830398	C730003	EUR	187 574.00	170 645.67	16 928.33	Cancelled	TMS S.A., ALLEUR, BELGIUM
329	830401	C732485	EUR	13 845.70	12 587.00	1 258.70	Cancelled	Angus Belgium N.V. S.A., Wervik
330	830424	C730380	EUR	13 911 612.73	13 874 333.65	37 279.08	Cancelled	ASH HAB ESTABLICHMENT FOR INDUSTRIAL AND TRADING SERVICES, AMMAN
331	830437	M729219	EUR	357 798.40	333 580.80	24 217.60	Cancelled	AVRASYA TEKNOLOJI MUHENDISLIK VE INSAAT A.S., ISTANBUL
332	830487	C737342	EUR	77 269.42	73 946.84	3 322.58	Cancelled	Silvani Antincendi S.P.A., Bareggio (MI)
333	830490	C730069	EUR	313 129.44	297 625.44	15 504.00	Cancelled	AL-JAZIA
334	830491	C730665	EUR	2 570 224.60	2 540 575.19	29 649.41	Cancelled	OES-ALGERIE, ALGER
335	830492	C730663	EUR	1 893 112.81	1 825 959.76	67 153.05	Cancelled	OES-ALGERIE, ALGER
336	830493	C730664	EUR	2 121 228.21	2 117 816.85	3 411.36	Cancelled	OES-ALGERIE, ALGERS
337	830518	M737544	EUR	35 977.25	33 458.85	2 518.40	Cancelled	Silvani Antincendi S.P.A., Bareggio (MI)
338	830527	C730094	EUR	346 760.00	321 270.72	25 489.28	Cancelled	SOLAR TURBINES EUROPE S.A., GOSSELIES

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
339	830558	M734207	GBP	628 857.27	606 144.89	22 712.38	Cancelled	Ramallah Engineering and Chemical Est., Amman
340	830565	C735177	EUR	483 532.55	472 173.60	11 358.95	Cancelled	Vinci Technologies, Rueil-Malmaison
341	830583	C750423	EUR	100 703.21	100 027.00	676.21	Cancelled	MPE/Engineering, Consulting, Contracting and Trading, Istanbul
342	830596	C730468	EUR	2 206 969.60	2 046 387.20	160 582.40	Cancelled	SIRAGA S.A., BUZANCAIS
343	830605	C731811	EUR	3 869 211.00	3 484 571.48	384 639.52	Cancelled	ASTRA GLOBAL TRADERS & INDUSTRIALISTS SRL
344	830608	C751475	EUR	1 303 700.00	1 280 600.00	23 100.00	Cancelled	Vinci Technologies, Rueil Malmaison
345	830628	C731760	EUR	2 122 120.00	2 118 716.38	3 403.62	Cancelled	JSC STROYRANSGAZ, MOSCOW
346	830632	C731201	EUR	31 598.91	30 018.96	1 579.95	Cancelled	COMET CO. LTD., AMMAN
347	830633	C733123	EUR	292 826.36	277 460.78	15 365.58	Cancelled	Comet Co. Ltd., Amman
348	830648	C731548	EUR	62 876.00	8 931.72	53 944.28	Cancelled	ALFA ENGINEERING S.A., LINT
349	830672	C732101	EUR	619 796.59	601 630.14	18 166.45	Cancelled	Ruhrpumpen GMBH, Witten
350	830688	C736754	EUR	66 065.27	65 634.07	431.20	Cancelled	Advance Ispat (India) Ltd., New Delhi
351	830726	C731589	EUR	1 209 000.00	1 182 269.01	26 730.99	Cancelled	AL NEDAA FOR MANUFACTURING EQUIPMENT AND DIES, AMMAN
352	830735	M731934	EUR	3 335 858.38	3 305 077.32	30 781.06	Cancelled	Rofi S.A.R.L. Robinetterie Industrielle, Forbach
353	830742	C732092	EUR	278 999.10	278 849.10	150.00	Cancelled	WTD Trattamento Acque S.R.L., Pomezia (RM)
354	830752	C736997	EUR	295 995.00	285 635.17	10 359.83	Cancelled	Technical Trading Co. LLC, Ruwi
355	830768	C731960	EUR	3 564 695.42	3 558 427.97	6 267.45	Cancelled	Voest-Alpine Steel Middle East FZE, Dubai
356	830789	C732519	EUR	325 664.08	281 886.96	43 777.12	Cancelled	PHOCEENNE
357	830795	C732619	EUR	560 530.62	484 005.87	76 524.75	Cancelled	Progetti Europa and Global S.P.A., Roma
358	830796	C732977	EUR	1 131 053.00	1 051 122.09	79 930.91	Cancelled	Gamma Group, Heliopolis Cairo
359	830799	C732826	EUR	3 147 272.70	3 002 918.48	144 354.22	Cancelled	China National Air Separation Plant Corporation, Hangzhou
360	830802	C732825	EUR	131 995.30	125 395.53	6 599.77	Cancelled	UNIDRO S.P.A., Milan
361	830824	C733484	EUR	810 545.56	770 018.24	40 527.32	Cancelled	Simex Marketing SDN BHD, Selangor Darul Ehsan
362	830833	C732980	EUR	2 041 081.03	2 011 797.65	29 283.38	Cancelled	AL MASAOOD OIL INDUSTRY SUPPLIES AND SERVICES CO.

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
363	830838	C733967	EUR	495 820.00	471 029.00	24 791.00	Cancelled	MFT-MEMBRANE FILTRATIONS TECHNIK GMBH
364	830857	C733483	EUR	521 666.66	495 583.33	26 083.33	Cancelled	REPCO SPA
365	830859	C733531	EUR	91 528.15	89 032.65	2 495.50	Cancelled	CONTROL LINKS ENGINEERING CO.
366	830882	C736847	EUR	430 332.00	413 118.72	17 213.28	Cancelled	Machinery General 2000 SL, Marbella
367	830895	M751352	EUR	2 130 000.00	2 023 500.00	106 500.00	Cancelled	Abdul Jalil Industrial development, Abu Dhabi,
368	830896	M751563	EUR	253 502.72	244 616.00	10 886.72	Cancelled	Target Trading (LLC), Dubai,
369	900013	L727648	EUR	12 983 210.06	12 983 209.98	0.08	Cancelled	ISTABULLI & KAYAT CO., ALEPPO
370	900017	L726786	EUR	4 410 000.00	4 351 213.44	58 786.56	Cancelled	TYAZHPROM EXPORT, MOSCOW
371	900025	L727488	EUR	1 305 252.12	391 464.06	913 788.06	Cancelled	SUPRA BUSINESS PVT. LTD., NEW DELHI
372	900032	L728872	EUR	12 992 506.56	12 992 506.34	0.22	Cancelled	WATANEYAH GENERAL SUPPLIES CO.
373	900041	L727323	EUR	556 261.60	145 418.88	410 842.72	Cancelled	GINZA CO., CAIRO
374	900051	L731910	EUR	8 270 946.36	8 270 945.13	1.23	Cancelled	Trans-Orient Trading Construction Supplies, Amman
375	900052	L728766	EUR	8 232 233.02	8 185 404.50	46 828.52	Cancelled	UNIVERSAL WOODWORKS (UNICO)
376	900055	L728545	EUR	12 167 288.72	12 167 285.32	3.40	Cancelled	MOUBAYED FURNITURE, DAMASCUS
377	900074	L728767	CHF	2 708 869.36	2 677 715.55	31 153.81	Cancelled	FORMACH FORESTRY MACHINERY COMPANY, HANOI
378	900105	L728000	EUR	1 654 504.52	1 557 056.45	97 448.07	Cancelled	C-LAND CO., CAIRO
379	900143	L727322	EUR	9 257 362.13	8 899 628.81	357 733.32	Cancelled	AL AHAMM TRADING FZE, SHARJAH
380	900151	L730499	CHF	128 616 199.82	128 615 514.00	685.82	Cancelled	Sitea International S.A., Geneva
381	900231	L729264	EUR	1 305 252.12	111 634.77	1 193 617.35	Cancelled	ADVANCE ISPAT (INDIA) LIMITED, NEW DELHI
382	900398	L728544	EUR	7 904 965.80	7 904 697.80	268.00	Cancelled	ALTOUN GROUP (JOSEPHINA FURNITURE AND DOORS), DAMASCUS
383	900417	L735923	EUR	1 100 463.15	1 052 936.74	47 526.41	Cancelled	Societe Du Commerce International De Tunisie, Tunis Belvedere
384	900419	L728258	EUR	7 358 700.00	2 987 733.01	4 370 966.99	Cancelled	PACIFIC INTER-LINK SDN. BHD.
385	900446	L728019	EUR	93 580 169.92	89 617 322.84	3 962 847.08	Cancelled	SOCIETE AFRIQUE AUTO, TUNIS

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
386	900452	L728016	EUR	6 178 215.77	4 817 459.95	1 360 755.82	Cancelled	UNITED ARAB COMPANY FOR INTERNATIONAL TRADING, MASR AL-JADIDA
387	900459	L728786	EUR	16 186 771.02	15 254 481.33	932 289.69	Cancelled	EL-HOSAN FOR IMPORT AND EXPORT
388	900466	L728108	EUR	8 012 399.77	7 964 761.60	47 638.17	Cancelled	INCOME, CAIRO
389	900481	L728012	EUR	2 650 000.00	475 926.75	2 174 073.25	Cancelled	AL AHAMM TRADING FZE, SHARJAH
390	900557	L728313	EUR	19 554 539.73	19 265 284.31	289 255.42	Cancelled	SOCIETE EQUIPMENT DE TRANSPORT ET DE CARROSSERIE, TUNIS
391	900679	L733232	EUR	517 660.00	515 749.00	1 911.00	Cancelled	Medmac for Manufacturing, Agricultural Chemicals & Veterinary Prod. Ci., Amman
392	900777	L730863	EUR	5 149 569.82	5 135 837.20	13 732.62	Cancelled	MCV CO.
393	900779	L751660	EUR	1 073 636.36	880 555.30	193 081.06	Cancelled	ALHAKEEM FOR MEDICAL SUPPLIES, Amman
394	900804	L735804	EUR	1 641 609.14	1 641 569.40	39.74	Cancelled	PMC MUMESSILLIK VE DIS TICARET LTD
395	900830	L729392	EUR	253 642.86	228 278.57	25 364.29	Cancelled	DAVID BROWN TRANSMISSIONS FRANCE, CHASSIEU
396	900853	L729075	EUR	2 027 284.56	1 868 281.45	159 003.11	Cancelled	GIPEC GROUPE INDUSTRIEL DU PAPIER ER DE LA CELLULOSE
397	900991	L751810	EUR	3 642 211.82	3 608 728.00	33 483.82	Cancelled	EURO PROJECTS INTERNATIONAL LTD FZE
398	901078	L751567	EUR	6 448 028.67	6 446 000.00	2 028.67	Cancelled	Juan Capella S.A., Barcelona
399	901113	L737757	EUR	153 476.58	70 197.03	83 279.55	Cancelled	Holding Co. for Pharmaceuticals Chemicals and Medical Appliances, Cairo
400	901118	L736440	EUR	165 013.87	14 020.92	150 992.95	Cancelled	Holding Co. for Pharmaceuticals Chemicals and Medical Appliances, Cairo
401	901150	L732064	EUR	12 650 000.00	12 554 107.11	95 892.89	Cancelled	Volvo, Eskilstuna
402	901172	L739661	EUR	216 363.64	212 952.40	3 411.24	Cancelled	Pentrade Dis Ticaret A.S., Istanbul
403	901189	L732745	EUR	5 377 570.55	5 152 600.55	224 970.00	Cancelled	Secalt S.A., Luxembourg-Pulvermuhl
404	901271	L737493	EUR	962 962.35	851 246.95	111 715.40	Cancelled	Immunotech, Marseille
405	901304	L734392	EUR	542 018.25	508 763.37	33 254.88	Cancelled	Renault V.I., Boulogne-Billancourt
406	901343	L732860	EUR	4 507 035.00	2 028 165.75	2 478 869.25	Cancelled	ASMIDAL
407	901344	L729790	EUR	271 643.18	96 575.00	175 068.18	Cancelled	Papyrus Co. For Paper Converting, Cairo

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
408	901366	L731772	EUR	8 532 239.84	8 433 963.39	98 276.45	Cancelled	Avtostorg Company, Moscow
409	901367	L736637	EUR	638 466.99	523 121.54	115 345.45	Cancelled	Company Khrizolit, Moscow
410	901392	L751798	EUR	53 256 775.90	53 245 238.20	11 537.70	Cancelled	Manufacturing Commercial Vehicles, Cairo
411	901396	L751692	EUR	6 481 180.11	6 265 140.28	216 039.83	Cancelled	International Projects and Consulting Co., Cairo
412	901397	L731543	EUR	48 631 706.35	48 531 034.17	100 672.18	Cancelled	MCV CO., CAIRO
413	901411	L731946	EUR	1 107 600.00	1 090 560.00	17 040.00	Cancelled	Shnaghai Eastern Warmer I/E Corp. Ltd., Shanghai
414	901443	L730855	EUR	27 312 707.16	27 286 041.54	26 665.62	Cancelled	Peugeot, Paris
415	901472	L751746	EUR	610 000.00	608 570.00	1 430.00	Cancelled	SUGAR FACTORY OF LEBANON (S.A.L.), BEIRUT
416	901503	L730179	EUR	3 651 753.94	1 834 629.29	1 817 124.65	Cancelled	United Arab Co. for International Trading, Al-Jadida
417	901554	L751594	EUR	600 000.00	586 821.00	13 179.00	Cancelled	CINEMAR INTERNATIONAL TRADING EST., AMMAN
418	901598	L751803	EUR	132 363.64	132 350.00	13.64	Cancelled	PMC Mummessillik Ve Dis Ticaret Ltd., STI, Istanbul
419	901650	L734389	EUR	2 491 833.12	2 338 795.28	153 037.84	Cancelled	ARAB CENTER PHARMACEUTICALS & CHEMICALS
420	901658	L732558	EUR	215 617.37	210 583.49	5 033.88	Cancelled	B. BRAUN MLESUNGEN AG
421	901694	L733960	EUR	686 231.61	670 506.89	15 724.72	Cancelled	Becton Dickinson France S.A., Rungis
422	901773	L732506	EUR	1 912 917.69	1 912 666.84	250.85	Cancelled	JSC Hydromashservice, Moscow
423	901774	L739024	EUR	4 840 851.55	1 372 406.37	3 468 445.18	Cancelled	Kavo Austria GMBH, Purkersdorf
424	901786	L737108	EUR	453 454.55	430 781.82	22 672.73	Cancelled	Orient Company for Industry, Amman
425	901788	L731638	EUR	6 507 090.91	6 458 327.20	48 763.71	Cancelled	Eastern Global Triumph SDN BHD., Kuala Lumpur
426	901836	L733938	EUR	1 138 683.88	812 312.68	326 371.20	Cancelled	Societe Du Commerce International De Tunisie (SCIT), Tunis
427	901909	L733039	EUR	400 330.00	360 302.92	40 027.08	Cancelled	FAG S.E. France, Chatillon
428	901919	L738364	EUR	8 367 718.96	8 367 695.16	23.80	Cancelled	TECHNOLOGY TRANSFER OF EUROPE COMPANY
429	901987	L734729	EUR	17 067 779.00	16 467 779.00	600 000.00	Cancelled	RUSSIAN ENGINEERING COMPANY
430	902034	L735561	EUR	10 793 068.73	10 657 838.81	135 229.92	Cancelled	Traktoro Export Ltd., Moscow
431	902042	L735586	USD	1 117 589.09	1 061 709.63	55 879.46	Cancelled	Plasser and Theurer, Wien
432	902049	L736167	EUR	2 156 000.00	1 676 212.00	479 788.00	Cancelled	Al Elmiyah for Printing and Packing Co., Marka
433	902070	L737457	USD	21 780 000.00	21 718 773.59	61 226.41	Cancelled	Yedas Export & Import Company, Istanbul

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
434	902086	L751589	EUR	641 200.00	320 600.00	320 600.00	Cancelled	Hubbard ISA, Lyon Cedex
435	902092	L738748	EUR	5 800 639.30	5 800 639.29	0.01	Cancelled	El Concorde Construction Ltd., Amman
436	902094	L738940	EUR	170 958.18	146 958.18	24 000.00	Cancelled	Ditacomm (Dita Telecommunication Co.), Beirut
437	902097	L750078	EUR	491 150.00	487 190.00	3 960.00	Cancelled	Banak Ltd., Moscow
438	902105	L739676	EUR	4 228 811.00	3 590 194.12	638 616.88	Cancelled	Aljabal Poultry Farms, Amman
439	902124	L751476	EUR	34 603.85	34 592.52	11.33	Cancelled	Merck Eurolab S.A., Fontenay Sous Bois
440	902129	L750701	EUR	1 917 545.08	1 917 514.30	30.78	Cancelled	Oman National Dairy Products Co. Ltd., Ruwi
441	930034	L735196	EUR	1 926 260.09	1 901 997.43	24 262.66	Cancelled	GAZENERGOSERVIS
442	930071	L751562	EUR	872 222.18	523 332.73	348 889.45	Cancelled	Oman Steel Co. LLC, Muscat
443	930073	L735523	EUR	872 572.11	544 682.08	327 890.03	Cancelled	Solar Turbines Europe S.A., Gosselles
444	930094	L729749	EUR	44 198 652.15	43 659 323.78	539 328.37	Cancelled	ROSNEFTEGAZEXPORT, MOSCOW
445	930105	L736533	EUR	484 376.68	474 689.15	9 687.53	Cancelled	Pietro Fiorentini S.P.A., Milan
446	930127	L734322	EUR	3 041 127.27	3 017 030.42	24 096.85	Cancelled	State Enterprise Russian Foreign Economic Association, Moscow
447	930142	L730164	EUR	1 311 373.55	960 174.08	351 199.47	Cancelled	RSI ROMTEK SPECIAL INDUSTRIES LTD., BUCHAREST
448	930144	L732417	EUR	4 411 539.84	4 264 277.27	147 262.57	Cancelled	Electrostal Ltd., Kiev
449	930204	L731162	EUR	3 517 492.69	3 459 534.96	57 957.73	Cancelled	PROGETTI EAUROPA AND GLOBAL S.P.A., ROME
450	930216	L731336	EUR	3 048 094.63	2 938 392.33	109 702.30	Cancelled	SRG-SCHULZ AND RACKOW GASTECHNIK GMBH, GLADENBACH
451	930217	L730502	EUR	3 097 683.64	3 090 703.59	6 980.05	Cancelled	SRG-SCHULTZ & RACKOW GASTECHNIK GMBH, GLADENBACH
452	930224	L736099	EUR	282 588.61	275 523.89	7 064.72	Cancelled	Siraga S.A., Buzancais
453	930251	L735109	EUR	426 270.26	328 390.00	97 880.26	Cancelled	Control Links Engineering Co., Amman
454	930271	L730409	EUR	667 900.00	664 767.60	3 132.40	Cancelled	CASTLE, AMMAN
455	930292	L732894	EUR	313 928.18	313 928.16	0.02	Cancelled	CARLIN MIDDEL EAST
456	930306	L732206	EUR	427 014.47	381 912.12	45 102.35	Cancelled	PB Pongboon Intertrade Co. Ltd., Bangkok
457	930307	L731175	EUR	257 660.00	216 935.45	40 724.55	Cancelled	EUROGUARCO S.P.A., LA SPEZIA
458	930330	L737768	EUR	284 776.22	280 504.58	4 271.64	Cancelled	Comet Co. Ltd., Amman
459	930334	L731424	EUR	308 566.67	293 138.34	15 428.33	Cancelled	ARABIAN ENGINEERING SERVICES LLC, RUWI
460	930335	L733061	EUR	7 450 337.58	2 366 160.32	5 084 177.26	Cancelled	AL SALEM CO.

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461	930352	L731518	EUR	279 839.95	145 548.18	134 291.77	Cancelled	EUROGUARCO S.P.A, LA SPEZIA
462	930380	L731797	EUR	4 639 248.78	2 756 703.37	1 882 545.41	Cancelled	HOTWELL SERVICES ACC HANDELS GES. MBH, KLINGENBACH
463	930387	L733461	EUR	487 122.95	473 499.56	13 623.39	Cancelled	WOOD HOUSE INTERNATIONAL LLC
464	930397	L731565	EUR	70 580.00	67 051.00	3 529.00	Cancelled	ESIT MERKEZ, ISTANBUL
465	930398	L751235	EUR	112 918.00	111 046.25	1 871.75	Cancelled	Abb Elektrik SAN AS, Istanbul
466	930449	L731831	EUR	2 665 185.50	2 656 607.99	8 577.51	Cancelled	Kosan Teknova A/S, Nivaa,
467	930479	L737706	EUR	341 472.46	114 536.50	226 935.96	Cancelled	PRESTIGIOUS DESCOVERY SDN BHD
468	930483	L732785	EUR	287 693.05	194 761.48	92 931.57	Cancelled	Capex Spain, Barcelona
469	930488	L737807	EUR	647 051.34	630 875.05	16 176.29	Cancelled	G+M Schaltanlagen GMBH, Grunstadt
470	930511	L732336	EUR	367 283.30	361 431.30	5 852.00	Cancelled	Silvani Antincendi S.P.A., Milan
471	930512	L751412	EUR	427 687.22	427 506.07	181.15	Cancelled	Prodit Engineering SPA Santena
472	930519	L751418	EUR	167 660.46	166 900.75	759.71	Cancelled	Nutris Co. S. A. , Paris
473	930520	L735037	EUR	5 164 056.36	5 164 056.00	0.36	Cancelled	Castle Equipment and Oilfield Services Company LLC, Amman
474	930531	L732460	EUR	13 913 521.73	13 905 795.47	7 726.26	Cancelled	CUINSACUNADO INTERNACIONAL S.A.
475	930558	L735490	EUR	429 340.00	407 873.00	21 467.00	Cancelled	Kema-Proser, Paris
476	930559	L737499	EUR	68 745.00	67 713.82	1 031.18	Cancelled	Biraghi Costruzioni Meccaniche Luigi Biraghi E Figli S.R.L., Sesto Giovanni
477	930564	L732564	EUR	2 916 997.30	2 282 800.00	634 197.30	Cancelled	BALTIC INTERNET
478	930572	L736500	EUR	2 059 235.65	2 059 235.50	0.15	Cancelled	Daimler Chrysler AG, Stuttgart
479	930584	L737103	EUR	816 221.50	736 117.04	80 104.46	Cancelled	Prosco Egypt, New Maadi, Cairo
480	930591	L732612	EUR	693 147.34	683 602.91	9 544.43	Cancelled	Prodetra B.V., Waddinxveen
481	930599	L733054	EUR	1 973 769.09	1 451 920.12	521 848.97	Cancelled	Mediterranean International Inc., Damascus
482	930603	L733650	EUR	616 850.91	601 007.40	15 843.51	Cancelled	Mediterranean International Inc., Damascus
483	930604	L737582	EUR	134 650.00	134 212.50	437.50	Cancelled	PCP International Ltd., Chandigarh
484	930661	L735871	EUR	453 695.45	412 433.18	41 262.27	Cancelled	SCHORCH ELEKTRISCHE MASCHINEN UND ANTRIEBE GMBH, MOENCHENGLADBACH
485	930665	L735297	EUR	185 590.91	179 095.23	6 495.68	Cancelled	Industrie Technofrigo Dell'Orto S.P.A., Castel Maggiore (BO)
486	930687	L751168	GBP	77 000.00	74 690.00	2 310.00	Cancelled	Ash-Hab Establishment for Industrial and Trading Services, Amman

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487	1000147	T732882	EUR	9 781 344.49	9 780 840.81	503.68	Cancelled	JSC Hydromashservice, Moscow
488	1000177	T730921	EUR	13 240 033.07	13 240 033.05	0.02	Cancelled	GHALAYINI EST. FOR TRADE AND ALL METALS FOUNDRY, BEIRUT
489	1000201	T731065	USD	6 146 695.13	6 109 664.75	37 030.38	Cancelled	JSC HYDROMASHSERVICE, MOSCOW
490	1000206	T738392	EUR	660 945.91	660 945.70	0.21	Cancelled	Tatneft External Economic Company, Almetyevsk, Tatarstan
491	1000226	T731031	JPY	3 531 594 593.00	3 343 192 998.00	188 401 595.00	Cancelled	GHABBOUR EGYPT EGYPTIAN VEHICLES MANUFACTURING COMPANY CO. S.A.E., CAIRO
492	1000238	T731919	EUR	2 408 061.98	1 655 851.82	752 210.16	Cancelled	INDUSTRIAL PROJECTS HOLDING CO., ABU DHABI
493	1000299	T732141	EUR	1 857 298.18	1 841 095.80	16 202.38	Cancelled	Anwar Akkad Son's Co. Trade and Industry, Damascus
494	1000327	T732207	EUR	1 192 272.39	208 996.32	983 276.07	Cancelled	Steel S.A.L., Beirut
495	1000419	T733183	EUR	1 692 755.45	1 676 198.30	16 557.15	Cancelled	Pacific Inter-Link SDN BHD, Kuala Lumpur
496	1000444	T732559	EUR	2 898 650.01	2 195 973.53	702 676.48	Cancelled	Modern Ceramics S.P.A., Algiers
497	1000446	T734532	EUR	1 692 755.54	1 232 941.77	459 813.77	Cancelled	United Arab Trading Co., Tunis
498	1000454	T731373	EUR	2 554 850.00	2 498 229.53	56 620.47	Cancelled	Anwar Sons Co., trade an industry Damascus
499	1000467	T735279	EUR	2 385 107.30	2 384 465.34	641.96	Cancelled	Controls Testing Equipment Ltd., Hertfordshire
500	1000475	T731802	USD	1 329 300.00	1 296 067.50	33 232.50	Cancelled	HANGZHOU METALS MINERALS MACHINERY AND CHEMICALS I/E CORP., HANGZHOU
501	1000518	T734348	EUR	16 104 609.87	15 646 299.23	458 310.64	Cancelled	Commercial Modern Development Star Ltd., Moscow
502	1000576	T732586	EUR	2 265 869.21	1 689 917.72	575 951.49	Cancelled	Jordan Ceramic Industries Co. Ltd., Amman
503	1000581	T732726	EUR	19 786 759.34	8 928 353.04	10 858 406.30	Cancelled	Jordan Steel P.L.C., Amman
504	1000593	T732050	EUR	943 635.00	939 423.00	4 212.00	Cancelled	Parfico International Co. Manufacturing and Trading of Cosmetic Perfumery, Cairo
505	1000623	T732881	EUR	533 590.91	486 363.00	47 227.91	Cancelled	R. Window, Amman
506	1000627	T733600	EUR	28 903.87	10 635.63	18 268.24	Cancelled	RANBAXY LBAS LTD.
507	1000676	T733204	EUR	128 408.16	92 208.56	36 199.60	Cancelled	SM Chemicals SDN BHD Malaysia, Kedah
508	1000683	T734113	EUR	934 112.18	934 112.08	0.10	Cancelled	Engineering Automotive Manufacturing Co., Cairo
509	1000710	T733873	USD	1 649 233.00	1 252 406.85	396 826.15	Cancelled	Wartsila NSD. Nederland B.V. Service, Zwolle

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510	1000793	T732108	EUR	3 471 657.74	3 464 775.24	6 882.50	Cancelled	AL-KASID SPECIALIZED VEHICLES TRADING CO. LLC., DUBAI
511	1000795	T732348	EUR	314 545.45	314 539.95	5.50	Cancelled	Mohamed Khair Daaboul Co., Khan Al-Tuton
512	1000796	T732315	EUR	629 090.91	628 206.73	884.18	Cancelled	Mohamed Adnan Daaboul Co., Damascus
513	1000813	T733597	EUR	577 579.64	489 774.41	87 805.23	Cancelled	RANBAXY LABS LTD.
514	1000820	T732940	EUR	59 378 759.84	56 806 357.04	2 572 402.80	Cancelled	SES International Corp., Damascus
515	1000894	T739461	EUR	7 291 135.45	6 076 000.00	1 215 135.45	Cancelled	Nasco Company, Damascus
516	1000904	T736213	EUR	1 934 717.28	1 020 580.68	914 136.60	Cancelled	Holding Co. for Pharmaceuticals Chemicals Medical Appliances, Cairo
517	1000906	T733570	EUR	50 086.52	41 883.00	8 203.52	Cancelled	HOLDING CO. FOR PHARMACEUTICALS CHEMICALS AND MEDICAL APPLIANCES
518	1000929	T751462	EUR	259 192.78	259 192.73	0.05	Cancelled	Pentax Europe GBMH, Hamburg
519	1000930	T751146	EUR	41 523.60	40 916.85	606.75	Cancelled	A.C.T. (ACTION CHIMIQUE ET THERAPEUTIQUE), BOULOGNE BILLANCOURT
520	1000942	T732391	EUR	17 766 848.62	11 621 402.72	6 145 445.90	Cancelled	QINGDAO NORTHERN STEEL AND PIPES CO. LTD.
521	1000944	T732490	EUR	12 056 811.32	12 001 160.39	55 650.93	Cancelled	Envitec S.A. Environmental Technologies, Athens
522	1000948	T732376	EUR	5 427 577.55	5 189 065.72	238 511.83	Cancelled	QINGDAO NORTHERN STEEL & PIPES CO. LTD.
523	1000971	T734980	EUR	4 257 363.64	3 881 008.52	376 355.12	Cancelled	The Paper Converting for Exercise Books & Stationery Arab Co., Zarka
524	1000998	T733040	EUR	2 118 558.00	853 138.00	1 265 420.00	Cancelled	Anwar El-Akkad Sons Co. for Trade and Industry, Damascus
525	1001056	T732717	EUR	2 220 258.36	356 206.34	1 864 052.02	Cancelled	United Arab International Trading, Cairo
526	1001059	T736977	EUR	843 000.00	842 999.95	0.05	Cancelled	Misr Packaging Materials Co., Cairo
527	1001074	T736512	EUR	6 558 612.90	5 967 314.18	591 298.72	Cancelled	TRAKTORO EXPORT LTD.
528	1001083	T750631	EUR	665 000.00	660 716.63	4 283.37	Cancelled	The Arab Pharmaceutical Manufacturing Co. Ltd., Amman
529	1001097	T734899	EUR	106 641.30	46 782.64	59 858.66	Cancelled	B. Braun Melsumen AG, Melsungen
530	1001126	T739328	EUR	1 819 285.71	1 778 416.02	40 869.69	Cancelled	Societe Elegance Groue Moncef, Tunisie
531	1001143	T735611	EUR	2 362 169.00	2 280 770.88	81 398.12	Cancelled	Metallbalt Ltd., Moscow

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532	1001183	T736163	EUR	29 601.00	10 249.80	19 351.20	Cancelled	Biomaghreb, Ariana
533	1001192	T733666	EUR	1 573 717.86	1 553 447.41	20 270.45	Cancelled	Societe Du Commerce International De Tunisie SCIT, Tunis
534	1001210	T736172	EUR	4 251 304.65	4 237 740.00	13 564.65	Cancelled	JSC VPK "Chelprom", Chelyabinsk
535	1001220	T736536	EUR	1 585 000.00	346 234.42	1 238 765.58	Cancelled	TRACTOROEXPORT LTD.
536	1001221	T736501	EUR	1 403 114.55	1 275 558.75	127 555.80	Cancelled	TRAKTORO EXPORT LTD.
537	1001242	T733785	EUR	4 409 345.50	4 409 322.66	22.84	Cancelled	FGUP VO Technopromexport, Moscow
538	1001243	T733865	EUR	31 909 177.54	31 862 624.02	46 553.52	Cancelled	FGUP VO Technopromexport, Moscow
539	1001246	T733852	EUR	3 778 544.88	3 386 722.64	391 822.24	Cancelled	Dagon Timber Limited, Myanmar
540	1001306	T735768	EUR	814 316.28	798 733.45	15 582.83	Cancelled	Power and Automation Control (PAC), Beirut
541	1001321	T736793	EUR	91 946.10	91 946.09	0.01	Cancelled	A- Menarini Industrie Farmaceutiche Riunite S.R.L., Florence
542	1001408	T751341	EUR	959 307.22	954 169.15	5 138.07	Cancelled	ACTION CHIMIQUE ET THERAPEUTIQUE (ACT), BOULOGNE BILLANCOURT
543	1001409	T751463	EUR	75 156.91	75 156.00	0.91	Cancelled	RANDOX LABORATORIES LTD., MAUGUIO
544	1001434	T733677	EUR	1 521 250.00	1 503 278.84	17 971.16	Cancelled	United Arab Trading Co., Tunis
545	1001451	T733247	EUR	5 478 576.00	5 478 456.00	120.00	Cancelled	Wemco Well Equipment Manufacturing Company, Cairo
546	1001458	T751243	EUR	292 191.87	292 191.24	0.63	Cancelled	KAVO AUSTRIA DENTALWARENHANDELSGE S.M.B.H., PURKERSDORF
547	1001466	T736516	EUR	999 200.00	608 600.00	390 600.00	Cancelled	RUSSIAN ENGINEERING CO.
548	1001558	T739125	EUR	124 740.00	120 582.05	4 157.95	Cancelled	MUP,-Cairo
549	1001573	T737562	EUR	532 575.20	532 215.41	359.79	Cancelled	Nefteguim-Servis, Moscow
550	1001609	T733619	EUR	8 655 504.18	8 655 465.51	38.67	Cancelled	Universal Trading, Tunis
551	1001641	T734356	EUR	1 000 000.00	997 581.50	2 418.50	Cancelled	Commercial Modern Development Star. Ltd., Moscow
552	1001655	T733305	EUR	2 178 966.16	2 178 961.31	4.85	Cancelled	Al Ahamm Trading, Sharjah
553	1001703	T737041	EUR	806 596.25	774 627.34	31 968.91	Cancelled	Faisal Jassim Industries Co., Dubai
554	1001791	T751683	EUR	840 000.00	712 730.00	127 270.00	Cancelled	RENAULT V.I, Boulogne Billancourt
555	1001808	T737598	EUR	407 272.73	407 272.50	0.23	Cancelled	United Phosphorous Limited, Mumbai
556	1001817	T738729	EUR	166 636.36	156 530.58	10 105.78	Cancelled	Al Thana Scientific Center for Laboratories Equipments, Aleppo

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
557	1001827	T735873	EUR	960 000.00	913 520.00	46 480.00	Cancelled	Shanghai AJ Import and Export Co. Ltd., Shanghai
558	1001885	T751084	EUR	11 061 450.00	9 848 225.00	1 213 225.00	Cancelled	INTERNATIONAL TRADE & INVESTMENT (ITI), AMMAN
559	1001915	T734618	EUR	1 792 000.00	1 663 697.28	128 302.72	Cancelled	Somecia, Casablanca
560	1001916	T733951	EUR	319 275.00	115 827.03	203 447.97	Cancelled	Kibar Dis Ticaret A.S., Istanbul
561	1001926	T738765	EUR	859 345.45	858 705.45	640.00	Cancelled	Orient Company for Industry, Amman
562	1001995	T739193	EUR	375 000.00	367 946.25	7 053.75	Cancelled	Batimex Import Export Co., Tunis
563	1002009	T738894	EUR	2 120 000.00	2 113 643.50	6 356.50	Cancelled	NASSER EST. FOR METAL CONTAINERS MANUFACTURING
564	1002012	T738987	EUR	1 664 959.64	1 664 959.29	0.35	Cancelled	United Electronic, Amman
565	1002051	T736243	EUR	3 115 772.50	3 111 543.06	4 229.44	Cancelled	IBN Sina International Trading Co., Amman
566	1002052	T736192	EUR	4 665 440.00	4 665 136.00	304.00	Cancelled	IBN Sina International Trading Co., Amman
567	1002053	T736186	EUR	2 656 354.39	2 647 095.91	9 258.48	Cancelled	IBN SINA INTERNATIONAL TRADING CO., AMMAN
568	1002080	T751675	EUR	997 338.63	997 338.62	0.01	Cancelled	Technico Flor, Allauch,
569	1002091	T735069	EUR	338 503.00	338 500.00	3.00	Cancelled	M/S Premier Rubber Mills, Verka, Amritsar
570	1002104	T735175	EUR	375 000.00	374 257.50	742.50	Cancelled	United Arab Trading, Tunis
571	1002135	T736541	EUR	2 181 088.00	2 179 413.24	1 674.76	Cancelled	Huiles Et Derives S.A.L., Jounieh
572	1002190	T737515	EUR	74 669.22	52 501.50	22 167.72	Cancelled	Glaxo Wellcome Export Ltd., Hertfordshire
573	1002218	T751378	USD	11 846 470.00	11 813 467.36	33 002.64	Cancelled	GETINGE AB, GETINGE
574	1002220	T750407	EUR	32 938.76	32 609.38	329.38	Cancelled	Mocom S.R.L., Buccinasco
575	1002223	T750405	EUR	165 454.55	160 490.22	4 964.33	Cancelled	Orient Company for Industry, Amman
576	1030021	T733888	EUR	2 793 244.57	2 791 954.50	1 290.07	Cancelled	Neftechim Experimental Plant, Moscow
577	1030022	T733965	EUR	3 775 596.80	3 765 596.80	10 000.00	Cancelled	CASTLE
578	1030034	T733197	EUR	26 129 245.89	26 114 775.46	14 470.43	Cancelled	State Enterprise "Russian Foreign Economic Association Zarubezhneft, Moscow
579	1030035	T734737	EUR	6 010 650.00	5 974 918.51	35 731.49	Cancelled	State Enterprise Russian Foreign Economic Association, Moscow
580	1030046	T733098	EUR	1 230 000.00	1 211 550.00	18 450.00	Cancelled	Joint Stock Company, Moscow
581	1030078	T732966	EUR	4 768 145.50	4 753 192.09	14 953.41	Cancelled	ASKA INTERNATIONAL
582	1030084	T733448	EUR	630 442.44	518 758.21	111 684.23	Cancelled	ALNAS EXPORTS DEPARTMENT
583	1030085	T733075	EUR	1 563 583.27	1 354 123.28	209 459.99	Cancelled	Joint Stock Company Gazenergoservis, Moscow
584	1030095	T733079	EUR	570 630.00	550 657.95	19 972.05	Cancelled	Gazenergoservis, Moscow

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
585	1030121	T735251	EUR	309 365.87	293 896.58	15 469.29	Cancelled	Compagnie D'Energie et D'Etudes Maritimes (C2EM), Hydra, Algiers
586	1030124	T733899	EUR	2 521 073.76	2 269 969.71	251 104.05	Cancelled	Joint Stock Co., Moscow
587	1030127	T733520	EUR	826 292.00	110 673.61	715 618.39	Cancelled	KLOTTO
588	1030128	T733106	EUR	2 350 670.00	2 330 578.00	20 092.00	Cancelled	Zao Yuzhural Neftegaz, CHeLYAbinsk
589	1030139	T751351	EUR	629 831.82	629 831.03	0.79	Cancelled	SOVICO CO. LTD., MOSCOW
590	1030154	T738305	EUR	7 183 000.00	416 000.00	6 767 000.00	Cancelled	SOLID TRADE
591	1030155	T738373	EUR	5 755 100.00	318 100.00	5 437 000.00	Cancelled	SOLID TRADE
592	1030158	T751513	EUR	629 701.20	561 120.36	68 580.84	Cancelled	OOO "VEINS", MOSCOW
593	1030173	T733562	EUR	1 254 782.82	1 219 648.75	35 134.07	Cancelled	ASH HAB ESTABLISHMENT FOR INDUSTRIAL AND TRADING SERVICES
579	1030035	T734737	EUR	6 010 650.00	5 974 918.51	35 731.49	Cancelled	State Enterprise Russian Foreign Economic Association, Moscow
595	1030194	T733963	GBP	4 441 806.20	4 295 247.20	146 559.00	Cancelled	ZAO YUZHURAL NEFTEGAZ
596	1030248	T734752	EUR	1 627 481.45	1 561 495.49	65 985.96	Cancelled	Technical Control, Krasnodar
597	1030250	T734033	EUR	714 111.84	696 334.08	17 777.76	Cancelled	ALTINTAS KIMYA SAN VE TIC AS
598	1030251	T733952	EUR	844 772.00	843 311.00	1 461.00	Cancelled	CONTROL LINKS ENGINEERING CO.
599	1030266	T737899	EUR	559 023.07	79 601.99	479 421.08	Cancelled	Studi Tecnologie Progetti S.R.L., Rome
600	1030287	T734823	EUR	8 789 514.00	8 788 143.87	1 370.13	Cancelled	Cincinaty Extrusion, Moscow
601	1030296	T734029	EUR	3 506 252.73	3 160 119.84	346 132.89	Cancelled	Antorg Vostok, Moscow
602	1030309	T751348	EUR	597 000.00	429 906.22	167 093.78	Cancelled	ZAO INTERROSAGRO LTD., MOSCOW
603	1030310	T735296	EUR	588 444.00	529 599.60	58 844.40	Cancelled	SPAE Impianti S.R.L., Seregno (MI)
604	1030318	T735346	EUR	831 358.00	813 358.00	18 000.00	Cancelled	Avto Export, Moscow
605	1030323	T735011	EUR	252 222.80	252 222.75	0.05	Cancelled	Omeca Cavagna Group S.P.A., Brescia
606	1030328	T751426	EUR	910 885.08	910 885.00	0.08	Cancelled	TOKHEIM SOFITAM APPLICATIONS, ROISSY
607	1030349	T735766	EUR	4 999 500.00	1 362 186.83	3 637 313.17	Cancelled	Vozrozhdenie / Russia, St. Petersburg
608	1030360	T733889	EUR	712 818.00	244 927.10	467 890.90	Cancelled	Alnas Export Department, Moscow
609	1030365	T737690	EUR	2 972 113.91	2 283 199.57	688 914.34	Cancelled	PENTAG POWER TRANSMISSIONS LIMITED
610	1030377	T735386	EUR	2 754 000.00	2 740 230.00	13 770.00	Cancelled	Avto Export, Moscow
611	1030387	T736470	EUR	80 620.91	76 588.11	4 032.80	Cancelled	Comet Co. Ltd., Amman
612	1030394	T736721	EUR	139 397.99	121 835.94	8 562.05	Cancelled	Comet Co. Ltd., Amman
613	1030404	T736226	EUR	927 903.47	908 249.15	18 754.32	Cancelled	Zao Interrosagro Ltd., Moscow

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
614	1030405	T737377	EUR	430 000.00	399 900.00	30 100.00	Cancelled	Elit Sait, Moscow
615	1030417	T734244	EUR	169 365.00	97 061.86	72 303.14	Cancelled	Jord Engineers India Limited, Vadodara
616	1030441	T751294	EUR	813 000.00	455 670.55	357 329.45	Cancelled	RUSSIAN ENGINEERING COMPANY, MOSCOW
617	1030446	T735539	EUR	173 684.70	166 737.31	6 947.39	Cancelled	Ramallah Engineering and Chemical Est., Amman
618	1030451	T735631	EUR	1 987 650.00	1 945 556.33	42 093.67	Cancelled	Bukkehave Ltd., Svendborg
619	1030460	T734525	EUR	198 149.00	195 849.00	2 300.00	Cancelled	DANIEL MEASUREMENT AND CONTROL (INDIA) PVT.
620	1030463	T734293	EUR	2 459 960.00	765 170.00	1 694 790.00	Cancelled	VODSTROI, MOSCOW
621	1030464	T751365	EUR	1 121 350.00	892 281.53	229 068.47	Cancelled	JSC "VODSTROI", MOSCOW
622	1030466	T751395	EUR	620 000.00	193 261.32	426 738.68	Cancelled	JSC "VODSTROI", MOSCOW
623	1030481	T738241	EUR	476 760.91	351 716.00	125 044.91	Cancelled	AL MASHREQ EST. FOR INDUSTRIAL SUPPLIES
624	1030485	T735010	EUR	829 990.00	792 393.00	37 597.00	Cancelled	Trouvay Cauvin Gulf E.C., Jebel Ali, Dubai
625	1030486	T739256	EUR	648 888.00	645 957.95	2 930.05	Cancelled	Hydromashservice, Moscow
626	1030487	T751580	EUR	237 934.60	226 037.87	11 896.73	Cancelled	PEGA PETROL VE DOGALGAZ SISTEMLERI MUHENDISLIK, MUMESSILLIK VE DANISMANLIK LTD STI, ANKARA
627	1030489	T735217	EUR	147 852.81	146 817.84	1 034.97	Cancelled	SILVANI ANTINCENDI S.P.A.
628	1030490	T735248	EUR	149 716.04	116 296.72	33 419.32	Cancelled	Carlin Middle East, Giza
629	1030500	T735218	EUR	297 473.50	205 342.50	92 131.00	Cancelled	Angus Belgium N.V. S.A., Wervik
630	1030504	T736375	EUR	865 424.00	822 152.80	43 271.20	Cancelled	I.B.C., Adra Free Zone, Damascus
631	1030507	T737100	EUR	949 852.46	817 979.55	131 872.91	Cancelled	CINCINATY EXTRUSION RUSSIA
632	1030524	T738836	EUR	525 132.00	90 708.00	434 424.00	Cancelled	OOO VEINS
633	1030526	T751291	EUR	1 320 515.00	649 455.00	671 060.00	Cancelled	RUSSIAN ENGINEERING COMPANY, MOSCOW
634	1030547	T734687	EUR	78 720.86	77 229.51	1 491.35	Cancelled	China Petroleum Technology and Corporation (CPTDC) China, Beijing
635	1030554	T751250	EUR	525 000.00	498 750.00	26 250.00	Cancelled	APE PUMPS (PTY) LTD., WADEVILLE
636	1030563	T735378	EUR	1 890 000.00	1 833 300.00	56 700.00	Cancelled	Zao Yuzhuralneftegaz Joint Stock Company, Chelyabinsk
637	1030568	T735765	EUR	399 537.18	397 450.83	2 086.35	Cancelled	Ramallah Engineering and Chemical Est., Amman

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
638	1030572	T736380	EUR	230 907.34	229 752.80	1 154.54	Cancelled	Ramallah Engineering and Chemical Est., Amman
639	1030605	T737614	EUR	1 429 132.00	82 548.60	1 346 583.40	Cancelled	BALKANCAR PODEM LTD.
640	1030614	T736022	EUR	642 569.24	319 525.85	323 043.39	Cancelled	Digital Aura SDN BHD., Kuala Lumpur
641	1030622	T751572	EUR	677 816.00	606 901.08	70 914.92	Cancelled	BUKKEHAVE LTD., SVENDBORG
642	1030625	T735082	EUR	498 000.00	490 530.00	7 470.00	Cancelled	Management Investment & Marketing, Beirut
643	1030638	T736765	EUR	62 994.00	60 789.21	2 204.79	Cancelled	Hopkinsons Ltd., Dubai
644	1030640	T736824	EUR	123 500.00	86 759.00	36 741.00	Cancelled	Samasu Oil International, Moscow
645	1030692	T735802	EUR	184 144.80	177 699.42	6 445.38	Cancelled	PECO/CIS , Moscow
646	1030707	T735379	EUR	669 590.54	664 792.31	4 798.23	Cancelled	OOO "Veins", Moscow
647	1030708	T736474	EUR	3 601 480.87	297 847.65	3 303 633.22	Cancelled	Machinoimport Russia Foreign Economic Association, Moscow
648	1030737	T735507	GBP	174 860.70	166 117.66	8 743.04	Cancelled	CEA/Cincinaty Extrusion Russia, Moscow
649	1030740	T736084	EUR	271 012.33	266 185.33	4 827.00	Cancelled	Euromark, Moscow
650	1030744	T735450	EUR	3 779 546.10	3 753 518.88	26 027.22	Cancelled	Dreco, Moscow
651	1030754	T735811	EUR	160 421.82	103 783.90	56 637.92	Cancelled	Fag International Sales and Services GMBH, Schweinfurt
652	1030764	T736834	EUR	108 609.87	85 069.00	23 540.87	Cancelled	M & C Group SNC, Rome
653	1030768	T736348	EUR	796 322.73	791 507.47	4 815.26	Cancelled	Baker Oil Tools India (Private) Limited, New Delhi
654	1030769	T735883	EUR	522 263.72	476 016.57	46 247.15	Cancelled	CEA Cincinaty Extrusion, Moscow
655	1100016	V733855	EUR	3 054 797.83	2 976 781.46	78 016.37	Cancelled	FORMACH FORESTRY MACHINERY COMPANY, HANOI
656	1100021	V734159	EUR	4 036 600.00	408 100.26	3 628 499.74	Cancelled	Building Up and Commerce Establishment Import-Export Trade, Damascus
657	1100023	V734626	EUR	1 964 574.56	1 409 740.18	554 834.38	Cancelled	Narin Dis Ticaret A.S., Antakya
658	1100025	V751128	EUR	5 670 000.00	5 597 330.00	72 670.00	Cancelled	CHAIYAPORN RICE CO. LTD., BANGKOK
659	1100026	V733618	EUR	5 836 653.82	5 757 691.17	78 962.65	Cancelled	Chaiyaporn Rice Co. Ltd., Bangkok
660	1100032	V733879	EUR	3 647 533.86	3 641 474.66	6 059.20	Cancelled	SS UNITED S.A.R.L.
661	1100042	V733970	EUR	4 541 250.00	4 537 617.00	3 633.00	Cancelled	ZAO SAVAS OIL UL
662	1100043	V734521	EUR	5 017 966.20	5 013 403.20	4 563.00	Cancelled	Somecia, Casablanca
663	1100045	V734355	EUR	945 609.81	937 953.47	7 656.34	Cancelled	Maarawi Bros Co. for Wood, Beirut
								Maarawi Bros. Co. for Wood,

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
664	1100046	V734346	EUR	3 173 757.16	3 169 065.25	4 691.91	Cancelled	Beirut
665	1100050	V733684	EUR	909 091.00	708 654.24	200 436.76	Cancelled	SIAP Bologna S.R.L., Villanova (Bologna)
666	1100078	V734589	EUR	2 003 786.99	1 872 370.46	131 416.53	Cancelled	A.A. Kassar S.A.L., Beirut
667	1100087	V735834	EUR	3 669 600.00	2 375 938.49	1 293 661.51	Cancelled	MAS Economic Group, Damascus
668	1100089	V736731	EUR	3 712 625.42	1 904 380.68	1 808 244.74	Cancelled	SES International Corp. SES Group of International Companies, Damascus
669	1100093	V734602	EUR	4 606 875.00	4 387 500.00	219 375.00	Cancelled	Al Shamiya Trading and Industrial Co., Damascus
670	1100094	V735295	EUR	2 835 364.54	2 835 362.15	2.39	Cancelled	Balkis Ceramic Industry Ourfahli & Co., Damascus
671	1100099	V735649	EUR	4 606 875.00	326 481.18	4 280 393.82	Cancelled	Neptun Co. Ltd., Moscow
672	1100100	V734670	EUR	9 213 750.00	7 478 018.10	1 735 731.90	Cancelled	United Arab Company for International Trading, Golf Land Cairo
673	1100119	V734538	EUR	3 137 109.82	3 137 107.40	2.42	Cancelled	JAWALA CORPORATION SDN BHD
674	1100127	V734288	EUR	4 541 250.00	4 470 458.40	70 791.60	Cancelled	Selkhozprom Export, Moscow
675	1100137	V734251	EUR	1 393 612.50	1 234 342.50	159 270.00	Cancelled	A and A Services, Karachi
676	1100138	V734260	EUR	12 337 598.58	12 122 893.87	214 704.71	Cancelled	Alfa Eco L.L.C., Moscow
677	1100139	V734535	EUR	3 025 812.65	1 864 176.22	1 161 636.43	Cancelled	Pacific Inter-Link SDN BHD, Kuala Lumpur
678	1100147	V734333	EUR	4 528 125.00	4 498 220.75	29 904.25	Cancelled	Al Jawad Co. Trading Agencies and Contracts, Amman
679	1100150	V734396	EUR	13 072 500.00	10 444 120.74	2 628 379.26	Cancelled	Selkhozprom Export, Moscow
680	1100163	V735103	EUR	930 041.38	926 439.31	3 602.07	Cancelled	Al Kasid Specialized Vehicles Trading Co., Dubai
681	1100189	V734605	EUR	3 484 769.83	3 484 769.70	0.13	Cancelled	Dagon Timber Limited, Yangon
682	1100194	V734426	EUR	1 429 668.43	1 429 642.82	25.61	Cancelled	National Electrical Industries Co. L.L.C., Seeb
683	1100201	V735890	EUR	29 837 223.83	29 624 938.91	212 284.92	Cancelled	Holding Co. for Food Industries, Agouza Cairo
684	1100214	V737160	EUR	1 409 960.76	1 334 511.71	75 449.05	Cancelled	THAI BINH TOWN LONG HAU CERAMIC FACTORY
685	1100217	V734766	EUR	9 591 000.00	9 572 111.25	18 888.75	Cancelled	Vietnam Northern Food Corporation, Hanoi
686	1100227	V737976	EUR	3 444 705.00	3 444 704.99	0.01	Cancelled	Future Co. Ceramic Industries, Najha-Damascus
687	1100234	V735750	EUR	2 033 163.00	1 995 576.16	37 586.84	Cancelled	Kumas Kutahya Manyezit Isletmeleri A.S., Kutahya
688	1100235	V734593	EUR	3 634 879.55	3 629 815.00	5 064.55	Cancelled	Vietnam Northern Food Corporation (VINAFOOD 1), Hanoi
689	1100256	V734653	EUR	4 606 875.00	4 486 644.16	120 230.84	Cancelled	New Work Co. Ltd., Amman

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
690	1100265	V734557	EUR	6 002 108.24	5 993 743.53	8 364.71	Cancelled	ENDVLUS FOOD, CHEMICAL MATERIAL IMPORT AND EXPORT TRADE CO. LTD.
691	1100284	V735068	EUR	9 056 250.00	8 823 185.94	233 064.06	Cancelled	Universal Trading, Tunis
692	1100301	V737613	EUR	2 932 500.00	2 801 833.64	130 666.36	Cancelled	Russian Engineering Company, Moscow
693	1100304	V736362	EUR	25 672 650.00	24 981 816.80	690 833.20	Cancelled	Dominion Spain, Madrid
694	1100307	V735930	EUR	2 114 031.29	2 114 031.28	0.01	Cancelled	NAIM M. RAHMOUN CORPORATION
695	1100310	V736338	EUR	2 686 296.40	2 685 963.91	332.49	Cancelled	Naim M. Rahmoun Corporation, Damascus
696	1100320	V734754	EUR	297 186.99	89 257.00	207 929.99	Cancelled	Al-Toun Trading Co., Damascus
697	1100322	V734674	EUR	4 606 875.00	4 397 522.80	209 352.20	Cancelled	Mayodor, Tunis
698	1100335	V734553	EUR	17 084 954.55	17 042 036.55	42 918.00	Cancelled	Russian Engineering Company, Moscow
699	1100339	V736683	EUR	1 634 224.47	1 634 224.46	0.01	Cancelled	Formach Forestry Machinery Company, Hanoi
700	1100342	V738665	EUR	5 562 311.80	5 481 512.98	80 798.82	Cancelled	Liebherr France SA, Colmar
701	1100358	V735604	EUR	2 772 000.00	2 062 368.00	709 632.00	Cancelled	Helwan Diesel Engines Co., Cairo
702	1100361	V736418	EUR	917 409.10	673 228.49	244 180.61	Cancelled	T. Akhras M/S Group, Damascus
703	1100376	V735152	EUR	1 050 000.00	1 049 958.92	41.08	Cancelled	Hamdan and Ghaleb Toomeh Co., Damascus
704	1100403	V736578	EUR	4 528 125.00	4 513 376.25	14 748.75	Cancelled	Inesfood Group, Tunis
705	1100408	V736165	EUR	8 457 055.45	8 421 734.99	35 320.46	Cancelled	Vietnam National Sundries Imp and Exp Corporation (TOCONTAP), Hanoi
706	1100409	V735771	EUR	2 449 240.00	2 449 239.94	0.06	Cancelled	Vietnam National Sundries Imp. & Exp. Corporation (TOCONTAP), Hanoi
707	1100436	V736489	EUR	481 091.93	377 519.55	103 572.38	Cancelled	Al Razi Pharmaceutical Industries Co., Amman
708	1100448	V735829	EUR	263 806.00	67 637.76	196 168.24	Cancelled	Global Trade and Investment S.A.L., Beirut
709	1100459	V734716	EUR	9 024 427.72	9 024 422.84	4.88	Cancelled	Joint Stock Company Russian Food Company Inc., Moscow
710	1100468	V736027	EUR	5 884 535.50	5 736 018.32	148 517.18	Cancelled	Vodstroi Joint Stock Company, Moscow
711	1100488	V736052	EUR	5 976 103.56	3 669 291.13	2 306 812.43	Cancelled	Entreprise Des Industries Des Cables De Biskra, Biskra
712	1100490	V735805	EUR	3 493 000.00	3 289 621.24	203 378.76	Cancelled	Simap, Oran
713	1100500	V734812	EUR	2 130 016.30	1 614 108.93	515 907.37	Cancelled	Lesieur Cristal, Casablanca
714	1100505	V735772	EUR	1 537 800.94	849 933.72	687 867.22	Cancelled	Arab Electrical Industries, Amman
715	1100541	V735326	EUR	6 151 699.40	6 151 676.90	22.50	Cancelled	NSIL Exports Limited, New Delhi

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
716	1100554	V735213	EUR	1 216 456.52	1 202 146.42	14 310.10	Cancelled	Al Kasid Specialized Vehicles Trading Company L.L.C., Dubai
717	1100583	V735742	EUR	268 800.00	263 264.18	5 535.82	Cancelled	Global Trade and Investment Company S.A.L., Beirut
718	1100607	V737410	EUR	299 987.63	292 532.96	7 454.67	Cancelled	Daaboul Economic Group, Damascus
719	1100617	V736411	EUR	945 000.00	913 532.69	31 467.31	Cancelled	WON WORLD NEGOCE SARL
720	1100626	V735321	EUR	5 288 000.00	5 280 495.55	7 504.45	Cancelled	International Co. for Agricultural Investments (INTERAGRO), Dokki Cairo
721	1100641	V736112	EUR	179 577.63	163 010.44	16 567.19	Cancelled	Cipla Ltd., Mumbai
722	1100645	V735226	EUR	559 000.00	469 471.34	89 528.66	Cancelled	R.R. Impex Private Limited, New Delhi
723	1100658	V735511	EUR	9 046 133.70	8 729 361.94	316 771.76	Cancelled	Montenex L.L.C., Moscow
724	1100661	V735516	EUR	1 332 432.40	1 332 419.40	13.00	Cancelled	Tamam Shehab General Trading, Damascus
725	1100722	V737267	EUR	3 524 882.50	3 255 716.48	269 166.02	Cancelled	Glorier Seeds, Burg-Reuland
726	1100727	V738036	EUR	3 162 711.19	3 151 787.11	10 924.08	Cancelled	Liebherr France S.A., Colmar
727	1100728	V735117	EUR	650 000.00	649 993.50	6.50	Cancelled	Ithimar Foundation, Casablanca
728	1100729	V735564	EUR	365 000.00	364 994.16	5.84	Cancelled	Ethimar Fondation Siege Social, Casablanca
729	1100738	V736098	EUR	2 816 800.00	2 816 798.40	1.60	Cancelled	Modern Technology Trading Co., Damascus
730	1100748	V737468	EUR	1 154 445.00	1 153 356.00	1 089.00	Cancelled	ARD (UNIFERT) S.A.L., Jdeidet El Metn
731	1100775	V737604	EUR	2 696 352.00	2 571 024.73	125 327.27	Cancelled	Capello F. LLI. S.N.C., Madonna Dell'Olmo Cuneo
732	1100795	V736160	EUR	268 800.00	260 118.06	8 681.94	Cancelled	Anwar Akkad Sons Co. for Trade and Industry, Damascus
733	1100813	V737951	EUR	85 385.00	40 943.00	44 442.00	Cancelled	INDIAN IMMUNOLOGICALS LIMITED
734	1100837	V736275	EUR	157 000.00	154 984.00	2 016.00	Cancelled	Choisy Trading Co., Colombo
735	1100871	V736054	EUR	386 677.27	380 877.13	5 800.14	Cancelled	Global Trade and Investment S.A.L., Beirut
736	1100880	V735740	EUR	1 434 475.00	1 371 308.10	63 166.90	Cancelled	Orient Company for Industry, Amman
737	1100898	V736039	EUR	1 039 500.00	976 981.50	62 518.50	Cancelled	Minar, Moscow
738	1100926	V736033	EUR	6 792 647.09	3 294 589.75	3 498 057.34	Cancelled	Falcon for Import and Trade Co., Cairo
739	1100938	V735813	EUR	26 536 521.05	26 024 428.52	512 092.53	Cancelled	Holding Co. for Food Industries, Agouza Cairo
740	1100965	V751022	EUR	2 587 609.58	2 468 636.73	118 972.85	Cancelled	HAAG STREIT AG, KOENIZBERN
741	1100993	V750408	EUR	1 731 090.90	1 723 545.90	7 545.00	Cancelled	Misk for International Marketing and Supply, Amman

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
742	1101024	V737173	EUR	12 734 684.30	12 732 587.00	2 097.30	Cancelled	Novo Nordisk A/S, Bagsvaerd
743	1101025	V737519	EUR	31 892.73	30 059.05	1 833.68	Cancelled	Trans Middle East International Distribution Company Ltd., Amman
744	1101057	V751372	EUR	3 320 625.00	3 279 714.90	40 910.10	Cancelled	Serono Pharma International, Vaurmarcus,
745	1101065	V736415	EUR	1 376 100.00	679 965.85	696 134.15	Cancelled	MHD - Mammoun Sbai, Damascus
746	1101094	V751244	EUR	1 326 922.00	915 514.47	411 407.53	Cancelled	F.HOFFMANN LA ROCHE, BASEL
747	1101097	V735908	USD	4 999 147.64	1 343 894.00	3 655 253.64	Cancelled	China National Railway Signal and Communication Corporation, Beijing
748	1101099	V737467	EUR	326 411.40	152 152.00	174 259.40	Cancelled	Chimec S.P.A., Rome
749	1101104	V735684	EUR	622 196.36	254 945.00	367 251.36	Cancelled	KTG Kentford Globe Ltd., Limassol
750	1101127	V735962	EUR	2 974 092.00	2 974 089.78	2.22	Cancelled	National Cable and Wire Manufacturing Co., Amman
751	1101154	V735658	EUR	2 623 387.02	2 623 386.98	0.04	Cancelled	M/S Zanobia / Sanitary Ware & Ceramic Industry, Damascus
752	1101156	V735668	EUR	2 361 910.36	2 361 909.48	0.88	Cancelled	Zanobia / Sanitary Ware & Ceramic Industry, Damascus
753	1101171	V751331	EUR	403 032.00	400 103.00	2 929.00	Cancelled	HELIOFARMA MIDDLE EAST, TRIPOLI
754	1101229	V750795	EUR	1 093 276.00	1 093 256.00	20.00	Cancelled	Al Amin Medical Industries and Supplies Co. WLL, Amman
755	1101233	V751706	EUR	5 448 097.65	5 295 419.13	152 678.52	Cancelled	ATLAS CHEMICALS, AMMAN,
756	1101264	V737595	EUR	705 131.82	633 881.82	71 250.00	Cancelled	Global Resources G.T. Ent. Co. LLC, Dubai
757	1101278	V737408	EUR	358 300.00	342 051.60	16 248.40	Cancelled	Al Afkar Inc. for Export and Import, Amman
758	1101310	V750984	EUR	135 966.15	118 810.15	17 156.00	Cancelled	Holding Co. for Pharmaceuticals Chemicals and Medical Appliances, Cairo
759	1101329	V737067	EUR	222 893.96	199 883.57	23 010.39	Cancelled	Siemens Sanayi Ve Ticaret A.S., Istanbul
760	1101334	V736589	EUR	447 016.55	436 968.21	10 048.34	Cancelled	HYDROMASHSERVICE, MOSCOW
761	1101373	V750868	EUR	289 269.37	282 037.64	7 231.73	Cancelled	Al Madar Chemical Est., Amman
762	1101379	V737902	EUR	297 405.50	290 226.35	7 179.15	Cancelled	United Packaging Systems Co. Ltd., Amman
763	1101449	V750770	EUR	3 640 800.00	3 549 743.06	91 056.94	Cancelled	National Commodities and Agencies Co. Ltd., Damascus

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
764	1101467	V736331	EUR	2 423 206.72	2 421 932.59	1 274.13	Cancelled	Al Kasid Specialized Vehicles Trading Company L.L.C., Dubai
765	1101471	V736353	EUR	14 227 708.17	7 440 615.20	6 787 092.97	Cancelled	Bandak Marble Co. Ltd., Amman
766	1101531	V751712	EUR	104 760.00	104 507.00	253.00	Cancelled	RIMON CHEMICAL ESTABLISHMENT, AMMAN
767	1101532	V751714	EUR	377 836.79	370 280.06	7 556.73	Cancelled	SAMAH TRADING & INDUSTRIAL SERVICES CO. LTD., AMMAN
768	1101597	v751732	EUR	221 200.00	220 731.06	468.94	Cancelled	RHODIA MIDDLE EAST, AMMAN
769	1101614	V750831	EUR	690 000.00	689 337.60	662.40	Cancelled	Al-Dolaimi Group, Doha
770	1101700	V751705	EUR	133 050.00	130 407.63	2 642.37	Cancelled	ARAB PAPER CONVERTING & TRADING CO LTD., AMMAN
771	1101704	V739551	EUR	61 050.00	59 706.90	1 343.10	Cancelled	B. Braun Melsungen AG, Melsungen
772	1101742	V751430	EUR	860 627.85	846 137.00	14 490.85	Cancelled	Atlas Paper Industries Co., Ltd., Amman
773	1101753	V739379	EUR	26 475.14	26 450.71	24.43	Cancelled	Unique Pharmaceutical Laboratories, Mumbai
774	1101789	V738834	EUR	6 359 501.85	6 359 229.25	272.60	Cancelled	MPE Engineering, Consulting, Contracting and Trading, Istanbul
775	1101879	V738796	EUR	805 200.00	805 038.96	161.04	Cancelled	May Seed Co. Ltd., Samanli Bursa
776	1101881	V751733	EUR	10 507 825.00	9 561 500.73	946 324.27	Cancelled	ARTISTIC SUPPORT SDN. BHD., KUALA LUMPUR
777	1101995	V738920	EUR	2 523 268.00	1 029 362.14	1 493 905.86	Cancelled	PHOENIX INVESTMENT INTERNATIONAL
778	1101999	V738917	EUR	3 566 805.13	3 447 986.52	118 818.61	Cancelled	KOTOSONS PVT LIMITED
779	1102004	V738921	EUR	2 212 154.00	2 129 764.00	82 390.00	Cancelled	KALPATARU POWER TRANSMISSION LIMITED
780	1102011	V738927	EUR	32 809 941.18	32 530 188.90	279 752.28	Cancelled	Ozdil Energy Contract Trade & Industry Co. Ankara
781	1102118	V751116	EUR	640 000.00	639 948.80	51.20	Cancelled	BM Buyukmihci Kimya San. Ve Tic. A.S., Kayseri
782	1130007	V736486	EUR	910 670.00	777 069.90	133 600.10	Cancelled	Magnum Industrial Technologies, Odense
783	1130021	V736388	EUR	314 886.00	299 141.70	15 744.30	Cancelled	Solid Trade, Moscow
784	1130038	V736285	EUR	4 919 573.00	4 918 887.65	685.35	Cancelled	The Man Group Man Industries (India) Ltd., Mumbai
785	1130041	V737822	EUR	121 477.45	120 277.45	1 200.00	Cancelled	Spectra Ltd., Moscow
786	1130045	V736769	EUR	2 544 560.91	2 488 335.78	56 225.13	Cancelled	PB Pongboon Intertrade Co. Ltd., Bangkok
787	1130047	V736283	EUR	1 845 930.13	1 842 826.28	3 103.85	Cancelled	MEGA Trade International, Moscow

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
788	1130059	V737241	EUR	445 980.00	401 783.98	44 196.02	Cancelled	VODSTROI JOINT STOCK CO.
789	1130099	V739291	EUR	445 802.50	423 512.37	22 290.13	Cancelled	Elit Sait, Moscow
790	1130106	V739331	EUR	521 784.55	513 784.55	8 000.00	Cancelled	CINCINATI EXTRUSION, MOSCOW
791	1200011	P735993	EUR	153 716.36	152 335.34	1 381.02	Cancelled	Hydromashservice, Moscow
792	1200030	P736398	EUR	23 137 544.68	23 129 536.34	8 008.34	Cancelled	MCV Co., Cairo
793	1200031	P736326	EUR	1 053 843.64	1 053 402.49	441.15	Cancelled	JSC Hydromashservice, Moscow
794	1200033	P736302	EUR	6 206 454.55	6 206 454.48	0.07	Cancelled	Ferrovial - Entreprise Publique Economique de Constructions de Materiels et Equipements Ferroviaires, Annaba
795	1200034	P736341	EUR	6 415 272.73	6 376 781.06	38 491.67	Cancelled	Ferrovial - Entreprise Publique Economique De Constructions De Materiels Et Equipements Ferroviaires, Annaba
796	1200035	P736704	EUR	3 501 090.91	3 417 064.72	84 026.19	Cancelled	Ferrovial - Entreprise Publique Economique De Constructions De Materiels Et Equipements Ferroviaires, Annaba
797	1200044	P736347	EUR	2 434 333.64	2 218 940.95	215 392.69	Cancelled	Commercial Modern Development Star Ltd., Moscow
798	1200045	P736360	EUR	3 054 555.00	3 051 238.62	3 316.38	Cancelled	One Nine Holding Company, Tripoli
799	1200048	P736346	EUR	2 748 055.45	2 747 639.16	416.29	Cancelled	ELECTRIC GAS COMPANY
800	1200051	P736713	EUR	16 129 986.72	16 129 984.98	1.74	Cancelled	Al-Khoraef Irrigation Systems Company, Riyadh
801	1200057	P736624	EUR	9 358 888.64	7 052 547.73	2 306 340.91	Cancelled	Avto Export, Moscow
802	1200059	P736664	EUR	121 860.00	80 916.00	40 944.00	Cancelled	Hatam Sabouni & His Partners Co., Hama
803	1200065	P738183	EUR	514 639.82	514 610.08	29.74	Cancelled	LEO PHARMACEUTICAL PRODUCTS
804	1200070	P750366	EUR	3 310 800.00	1 521 050.00	1 789 750.00	Cancelled	Muna Al Zaben Drug Store, Amman
805	1200072	P750269	EUR	2 464 000.00	2 325 072.40	138 927.60	Cancelled	Kedrion SPA, Barga (Lucca)
806	1200084	P750880	EUR	730 920.00	656 428.00	74 492.00	Cancelled	Baykal Makine Sanayi Ve Ticaret A.S., Bursa
807	1200085	P737500	EUR	2 786 488.23	2 786 486.36	1.87	Cancelled	SPECIALIZED MEDICAL SUPPLIES CO. LTD.
808	1200095	P750985	EUR	1 154 842.07	1 110 097.64	44 744.43	Cancelled	Holding Co. for Pharmaceuticals, Chemicals & Medical Appliances, Cairo
809	1200099	P737651	EUR	11 602 500.00	5 713 561.62	5 888 938.38	Cancelled	Export Khleb, Moscow
810	1200105	P751788	EUR	47 536 364.07	47 399 701.65	136 662.42	Cancelled	GENERAL EST. FOR CEREAL PROCESSING & TRADE, DAMASCUS

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
811	1200115	P738581	EUR	994 995.00	990 885.00	4 110.00	Cancelled	Hexacorp-France, Nice
812	1200117	P751141	EUR	1 376 733.00	1 356 215.55	20 517.45	Cancelled	BELMETALENERGO INC., MINSK
813	1200123	P737538	EUR	7 481 250.00	6 899 180.25	582 069.75	Cancelled	Joint Stock Company "Russian Food Company Inc.", Moscow
814	1200126	P751334	EUR	1 271 211.35	255 736.35	1 015 475.00	Cancelled	F.HOFFMANN LA ROCHE, BASEL
815	1200139	P736884	EUR	710 000.00	69 000.00	641 000.00	Cancelled	United Arab Company for International Trading, Golf Land Heliopolis
816	1200145	P736830	EUR	42 279 766.47	42 279 763.18	3.29	Cancelled	Russian Engineering Company, Moscow
817	1200146	P736825	EUR	3 420 351.35	3 420 351.03	0.32	Cancelled	Al Jaid Est. for Specialized Industries, Amman
818	1200148	P736886	EUR	644 000.00	643 993.56	6.44	Cancelled	Osaman Turki Est. Trade, Tourism and Travel, Jeddah
819	1200184	P737092	EUR	9 090 930.14	9 089 667.85	1 262.29	Cancelled	Holding Co. for Food Industries, Cairo
820	1200187	P737968	EUR	3 980 820.67	3 189 872.03	790 948.64	Cancelled	El Fares El Arabi for Oil and Soap and Detergent S.A.E.
821	1200203	P737063	EUR	214 772.87	213 182.87	1 590.00	Cancelled	T. Akhras Group, Homs
822	1200204	P736913	EUR	621 000.00	620 993.79	6.21	Cancelled	T. Akhras Group, Homs
823	1200208	P737032	EUR	1 380 000.00	69 000.00	1 311 000.00	Cancelled	Al Moltaka International, Cairo
824	1200209	P736908	EUR	1 967 935.45	263 638.05	1 704 297.40	Cancelled	Al-Motaka International Egypt, Cairo
825	1200224	P737011	EUR	32 974 464.62	32 974 366.03	98.59	Cancelled	Vocarimex National Company for Vegetable Oils Aromas and Cosmetics of Vietnam, Ho Chi Minh City
826	1200231	P737265	EUR	29 785 372.02	29 381 391.64	403 980.38	Cancelled	Chaiyaporn Rice Ltd., Bangkok
827	1200250	P737834	EUR	39 542.69	39 335.56	207.13	Cancelled	Cipla Ltd., Mumbai
828	1200266	P737015	EUR	1 552 500.00	1 539 024.30	13 475.70	Cancelled	Lubna Trading S.A., Madrid
829	1200275	P737142	EUR	140 000.00	139 712.00	288.00	Cancelled	Yousif Shaikh Abdo Partners Co., Amman
830	1200278	P738491	EUR	504 786.31	249 690.57	255 095.74	Cancelled	Olive Tree Food Processing Co. Ltd., Amman
831	1200288	P750602	EUR	254 900.00	242 378.75	12 521.25	Cancelled	Pharmaceutical Solutions Industry, Jeddah
832	1200322	P738761	EUR	1 531 785.99	1 531 639.69	146.30	Cancelled	N.V. Organon
833	1200331	P737299	EUR	2 000 000.00	1 998 598.34	1 401.66	Cancelled	Intermach and Co., Yekaterinburg
834	1200354	P737229	EUR	3 220 000.00	3 216 770.34	3 229.66	Cancelled	Jubail Pearl Trading Svc. Est., Al Jubail
835	1200357	P737162	EUR	5 330 728.46	1 987 001.28	3 343 727.18	Cancelled	Abu Dhabi Fine Chemicals L.L.C., Abu Dhabi

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
836	1200361	P737167	EUR	651 000.00	650 993.49	6.51	Cancelled	China Tuhsu Hunan Tea Import & Export Corporation, Changsha
837	1200362	P737192	EUR	651 000.00	650 993.49	6.51	Cancelled	Hunan Provincial Sanny Trade Company, Changsha
838	1200370	P738022	EUR	3 176 000.00	3 174 066.00	1 934.00	Cancelled	Mather and Platt Pumps Ltd., Mumbai
839	1200374	P751612	EUR	160 000.00	157 600.00	2 400.00	Cancelled	Al-Saad Trading Est Amman
840	1200376	P737649	EUR	1 250 760.69	1 250 652.15	108.54	Cancelled	Janssen Pharmaceutica NV, Beerse
841	1200401	P750513	EUR	5 666 637.64	5 424 034.62	242 603.02	Cancelled	Akin Plastic Insaat San. Tic. Ltd. Sti., Istanbul
842	1200402	P737653	EUR	1 938 000.00	1 614 987.08	323 012.92	Cancelled	Syrian Company for Processing and Refining Edible Oils, Damascus
843	1200405	P738187	JPY	2 633 884 000.00	2 628 118 000.00	5 766 000.00	Cancelled	UNION TRADING COMPANY LLC
844	1200411	P751213	EUR	6 150 000.00	6 115 093.00	34 907.00	Cancelled	RUSSIAN ENGINEERING COMPANY, MOSCOW
845	1200417	P751602	EUR	2 540 900.00	125 600.38	2 415 299.62	Cancelled	STOLZEL-OBERGLAS, Koflach
846	1200427	P737328	EUR	18 508 189.70	18 213 787.30	294 402.40	Cancelled	MCV Co., Cairo
847	1200429	P737332	GBP	1 512 668.00	1 476 742.57	35 925.43	Cancelled	Al Salem Company, Chtaura
848	1200431	P737276	EUR	3 927 688.18	3 927 148.18	540.00	Cancelled	Renault V.I., Boulogne Billancourt
849	1200447	P750982	EUR	2 871 758.24	2 252 212.70	619 545.54	Cancelled	Huiles Et Derives S.A.L., Jounieh
850	1200454	P751140	EUR	1 940 400.00	1 700 424.00	239 976.00	Cancelled	MIDDLE EAST - SKAN CONSULTING AND TRADING, SOLVESBORG
851	1200470	P737855	EUR	1 950 000.00	1 949 707.50	292.50	Cancelled	One Nine Holding Co., Tripoli
852	1200474	P737975	EUR	2 484 000.00	2 476 430.01	7 569.99	Cancelled	Pacific Inter Links SDN BHD, Kuala Lumpur
853	1200484	P738057	EUR	2 381 306.57	2 381 306.56	0.01	Cancelled	Mittapalli Audinarayana and Co., Guntur
854	1200520	P751322	EUR	146 150.00	112 550.00	33 600.00	Cancelled	EBEWE PHARMA GES.M.B.H. NFG. KG, UNTERACH
855	1200538	P751207	JPY	59 583 076.00	59 574 253.00	8 823.00	Cancelled	BELHASA MOTORS CO LLC , DUBAI
856	1200547	P751592	EUR	805 000.00	764 750.00	40 250.00	Cancelled	Symrise GMBH and Co. KG, Holzminden
857	1200561	P750624	EUR	281 086.58	281 010.04	76.54	Cancelled	MAERSK MEDICAL A/S
858	1200564	P750157	EUR	6 694 999.52	5 356 647.43	1 338 352.09	Cancelled	AL-HAYTHAM TRADING CO., Delip
859	1200625	P750812	EUR	1 416 106.83	1 409 740.81	6 366.02	Cancelled	Misk for International Marketing and Supply, Amman
860	1200653	P751773	EUR	1 770 500.00	569 176.40	1 201 323.60	Cancelled	MERIAL, LYON

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
861	1200659	P750799	EUR	2 997 942.38	2 974 247.78	23 694.60	Cancelled	B. Braun Medical Industries SDN BHD, Penang
862	1200661	P739199	EUR	5 752 500.00	75 778.11	5 676 721.89	Cancelled	Al Wethalia Est. for Dairy Products, Amman
863	1200663	P738300	EUR	958 734.66	458 534.33	500 200.33	Cancelled	Alia for Transportation and General Trade Co., Amman
864	1200667	P738374	EUR	958 734.66	458 534.33	500 200.33	Cancelled	United Co. for Dairy and Food Products Factory, Cairo
865	1200671	P751087	EUR	958 734.66	458 534.33	500 200.33	Cancelled	International Egyptian Co. for Dairy and Food Productions, Abdeen
866	1200676	P738226	EUR	3 651 391.81	3 632 553.81	18 838.00	Cancelled	An IGI Group Co., Cairo
867	1200702	P737959	EUR	2 621 509.09	2 534 214.65	87 294.44	Cancelled	Nassif Brothers and Co., Beirut
868	1200729	P738862	EUR	13 422 999.62	13 422 959.30	40.32	Cancelled	Holding Co. for Food Industries, Agouza Cairo
869	1200756	P738539	EUR	10 004 150.66	3 939 752.88	6 064 397.78	Cancelled	Naja Trading Co. Ltd., Riyadh
870	1200837	P738609	EUR	9 068 264.58	8 992 990.83	75 273.75	Cancelled	Kotsons PVT Limited, Sikandra Agra
871	1200842	P738285	EUR	8 411 692.42	8 411 691.77	0.65	Cancelled	Syrian Modern Cable, Damascus
872	1200844	P738601	CHF	21 529 777.41	7 763 374.71	13 766 402.70	Cancelled	APPLITEC S.R.L., Busto Arsizio (VA)
873	1200846	P738569	EUR	489 278.18	458 813.60	30 464.58	Cancelled	Siemens S.A.S., Saint Denis
874	1200848	P738385	EUR	1 828 793.64	1 685 339.09	143 454.55	Cancelled	E.M.E. Corp., Cairo
875	1200849	P738528	EUR	2 903 753.82	2 795 281.00	108 472.82	Cancelled	Protecno S.R.L., Mondolfo (PU)
876	1200853	P738659	CHF	168 230 083.47	168 189 322.26	40 761.21	Cancelled	Technopromexport, Moscow
877	1200854	P738800	EUR	376 370.91	376 370.90	0.01	Cancelled	Technopromexport, Moscow
878	1200855	P738636	EUR	582 675.45	582 675.44	0.01	Cancelled	Siemens Sanayi Ve Ticaret A.S., Istanbul
879	1200858	P738566	EUR	3 414 306.05	3 413 465.17	840.88	Cancelled	Saudi Modern Company for Metals, Cables and Plastic Industry Ltd. (Riyadh Cables and Metals), Riyadh
880	1200859	P738573	EUR	1 510 000.00	1 502 650.00	7 350.00	Cancelled	Dien Prof Industrial, Moscow
881	1200940	P750554	EUR	1 400 000.00	1 049 993.00	350 007.00	Cancelled	Falcon Trading Group, Parkmore
882	1200994	P751686	EUR	3 313 636.36	2 075 743.34	1 237 893.02	Cancelled	VIETNAM NORTHERN FOOD CORPORATION, Hanoi
883	1200995	P750649	EUR	294 545.45	294 545.44	0.01	Cancelled	Nova Export, Moscow
884	1201001	P751311	EUR	553 021.00	552 344.40	676.60	Cancelled	N.V. ORGANON, BHOSS
885	1201003	P751310	EUR	1 074 150.00	1 072 978.20	1 171.80	Cancelled	N.V. ORGANON, BHOSS
886	1201151	P751007	EUR	3 780 000.00	3 779 406.00	594.00	Cancelled	The Arab Pharmaceutical Manufacturing Co. Ltd., Amman
887	1201196	P751088	EUR	1 999 990.00	1 999 981.99	8.01	Cancelled	Oman Foodstuff Factory LLC, Rusayl
888	1201273	P750638	EUR	58 290 000.00	58 287 400.00	2 600.00	Cancelled	Sakr Power Systems S.A.L., Jbeil

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
889	1201332	P750012	EUR	7 399 531.47	7 361 314.17	38 217.30	Cancelled	Siemens Medical Solutions, Erlangen
890	1201333	P751796	EUR	1 643 636.36	1 638 705.45	4 930.91	Cancelled	TATNEFT CO., ALMETYEVSK
891	1201334	P750755	EUR	188 740.91	188 740.80	0.11	Cancelled	External Economic Company of Joint-Stock Co. (Tatneft), Almetyevsk
892	1201335	P750290	EUR	8 610 629.27	8 599 225.45	11 403.82	Cancelled	Cilag AG International, Zurich
893	1201345	P750187	EUR	1 917 469.32	1 437 031.04	480 438.28	Cancelled	Abdulkarim Ibrahim Al Rayes Est. for Trade Import and Export, Dammam
894	1201376	P750630	EUR	143 499 830.00	134 651 290.80	8 848 539.20	Cancelled	AWB Limited, Melbourne
895	1201397	P751406	EUR	21 900 000.00	6 794 545.70	15 105 454.30	Cancelled	TECHNOLOGY TRANSFER OF EUROPE, AMMAN
896	1201398	P750262	EUR	9 060 010.82	9 006 050.77	53 960.05	Cancelled	Building Up and Commerce Establishment Contracting Consulting Engineering and Design Import Export Trade, Damascus
897	1201399	P750659	EUR	17 957 418.73	17 957 418.67	0.06	Cancelled	Building Up and Commerce Establishment Contracting, Consulting, Engineering and Design Import-Export Trade, Damascus
898	1201410	P750441	JPY	615 264 988.00	615 264 986.00	2.00	Cancelled	Union Trading Company (L.L.C.), Dubai
899	1201412	P751161	EUR	11 192 686.97	8 692 344.80	2 500 342.17	Cancelled	Safire Ltd., Moscow
900	1201413	P750225	JPY	1 810 016 268.00	1 809 487 632.00	528 636.00	Cancelled	Al-Rowa'a General Co. LLC, Dubai
901	1201415	P750478	EUR	9 408 153.05	9 397 231.19	10 921.86	Cancelled	Safire Ltd., Moscow
902	1201423	P750506	EUR	1 052 325.00	1 022 212.16	30 112.84	Cancelled	Safire Ltd., Moscow
903	1201429	P750492	EUR	4 917 636.36	4 874 537.36	43 099.00	Cancelled	Hydromash Service, Moscow
904	1201433	P751682	EUR	2 092 297.48	2 080 662.23	11 635.25	Cancelled	MCV Manufacturing Commercial Vehicles, Cairo
905	1201436	P750359	EUR	1 524 009.72	1 454 422.48	69 587.24	Cancelled	Faisal Jassim Industries Co., Dubai
906	1201514	P751389	EUR	26 932 000.00	26 919 454.72	12 545.28	Cancelled	SYRABIA FOR BUSINESS ENGINEERING AND CONSULTING ENGINEERING & CONSULTING, DAMASCUS
907	1201515	P750090	EUR	37 016 379.00	36 916 375.47	100 003.53	Cancelled	MCV Co., Cairo
908	1201521	P750003	EUR	2 576 149.84	2 561 395.77	14 754.07	Cancelled	Yapa Muhendislik Insaat Ve Dis Ticaret Ltd., Istanbul
909	1201528	P750322	EUR	651 779.08	625 056.14	26 722.94	Cancelled	Nord Star Russian Federation, Tartastan Kazan City

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
910	1201529	P750320	EUR	1 270 845.83	1 268 837.64	2 008.19	Cancelled	Nord Star, Republic of Tartastan, Kazan City
911	1201530	P750321	EUR	1 755 658.32	1 755 658.31	0.01	Cancelled	Nord Star, Republic of Tartastan, Kazan City
912	1201533	P750325	EUR	1 969 595.90	1 966 895.90	2 700.00	Cancelled	Nord Star, Moscow
913	1201534	P750323	EUR	966 285.88	951 953.11	14 332.77	Cancelled	Nord Star, Republic of Tartastan, Kazan City
914	1201536	P750223	EUR	7 413 412.21	7 386 711.64	26 700.57	Cancelled	Global Industrial Group, Beirut
915	1201537	P750642	EUR	1 778 535.47	1 733 683.24	44 852.23	Cancelled	Global Industrial Group, Beirut
916	1201538	P750651	EUR	2 079 342.73	2 063 690.01	15 652.72	Cancelled	Effects Trading Co. Beirut,
917	1201539	P750628	EUR	2 771 342.04	2 768 633.75	2 708.29	Cancelled	Al Hamed Import Export Est., Amman
918	1201540	P750679	EUR	1 064 653.96	1 064 653.92	0.04	Cancelled	System and Electronic Developments (SADCO), Amman
919	1201541	P750537	EUR	988 649.91	956 077.08	32 572.83	Cancelled	Engineering Office Contracting and Trading, Homs
920	1201542	P750535	EUR	1 640 509.42	1 640 509.41	0.01	Cancelled	(AFICO) Arab-French Industrial Co., Amman
921	1201544	P750618	EUR	416 759.45	416 759.28	0.17	Cancelled	Effects Trading Co., Beirut
922	1201660	P750464	EUR	3 250 000.00	3 249 996.75	3.25	Cancelled	Baysan Yag Sanayi Ve Ticaret A.S., Ankara
923	1201670	P750270	EUR	13 990 855.00	13 971 135.00	19 720.00	Cancelled	El Concorde Construction Ltd., Amman
924	1201932	P751677	EUR	234 775.00	232 099.37	2 675.63	Cancelled	AL-AFKAR INC. FOR EXPORT & IMPORT, Amman
925	1201965	P751688	EUR	73 636.36	73 635.00	1.36	Cancelled	AL-JAWAD TRADING AGENCIES & CONTRACTS Amman
926	1230004	P750030	EUR	86 304.55	81 989.31	4 315.24	Cancelled	Regional Economic Development Fund, Moscow
927	1230005	P738549	USD	79 157.00	59 153.00	20 004.00	Cancelled	(TOSSCO) TECHNICAL OILFIELD SERVICES AND SUPPLIES COMPANY LTD
928	1230006	P751774	USD	26 218.18	25 956.00	262.18	Cancelled	Exide Spain S.E.A.Tudor S.A., Madrid
929	1230008	P751775	USD	75 712.63	71 548.43	4 164.20	Cancelled	DOME OILFIELD EQUIPMENT & SERVICES, ABU DHABI
930	1230025	P751776	USD	2 363 636.36	2 310 216.36	53 420.00	Cancelled	OIL AND GAS SERVICES GROUP LTD., SHARJAH
931	1230032	P738455	USD	1 350 909.00	1 342 411.63	8 497.37	Cancelled	Mandressi S.R.L., Como
932	1230034	P750953	USD	137 712.00	120 112.00	17 600.00	Cancelled	MPE Engineering, Consulting, Contracting and Trading Co., Istanbul

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
933	1230044	P739182	EUR	21 166.26	20 742.94	423.32	Cancelled	Opkon Ltd. Systems Engineering and Trading, Ankara
934	1230046	P751187	EUR	76 698.18	74 397.24	2 300.94	Cancelled	Opkon Otomasyon Proses Kontrol Sistemleri Muhundislik Sanayi Ve Ticaret Ltd., STI, Ankara
935	1230047	P738571	EUR	270 170.00	269 791.76	378.24	Cancelled	Air Pack B.V., Zierikzee
936	1230049	P738656	EUR	100 557.27	96 366.16	4 191.11	Cancelled	Al Bo'od Int. Corp., Amman
937	1230056	P738838	EUR	237 403.47	212 236.47	25 167.00	Cancelled	Vinci Technologies, Malmaison
938	1230059	P750588	EUR	923 590.12	545 787.00	377 803.12	Cancelled	Yusen General Trading Est., Amman
939	1230061	P738957	EUR	2 544 831.38	2 533 841.30	10 990.08	Cancelled	Ciltug Isi Sanayi Ve Ticaret A.S., Gaziantep
940	1230072	P738542	EUR	899 519.22	892 208.22	7 311.00	Cancelled	Sufa Ltd., Jebel Ali
941	1230074	P738516	EUR	394 536.93	394 410.38	126.55	Cancelled	Comet Co. Ltd., Amman
942	1230077	P738688	EUR	2 983 909.76	2 979 306.27	4 603.49	Cancelled	HAZEMEYER Z.
943	1230078	P738591	EUR	233 222.55	222 520.76	10 701.79	Cancelled	Comet Co. Ltd., Amman
944	1230082	P738697	EUR	126 486.49	126 486.40	0.09	Cancelled	Comet Co. Ltd., Amman
945	1230085	P751486	EUR	131 142.63	114 365.52	16 777.11	Cancelled	PRODIT ENGINEERING SPA, SANTENA
946	1230086	P751525	EUR	21 181.82	21 006.82	175.00	Cancelled	LUCKY EXPORTS, NEW DELHI
947	1230087	P750635	EUR	49 455.45	48 906.99	548.46	Cancelled	Comet Co. Ltd., Amman
948	1230088	P739086	EUR	69 750.00	69 052.50	697.50	Cancelled	Intermach and Co. Joint Stock Co., Yekaterinburg
949	1230093	P751293	EUR	17 158 940.00	16 839 439.55	319 500.45	Cancelled	PROGETTI EUROPA & GLOBAL S.P.A., ROME
950	1230094	P739017	GBP	1 310 627.27	1 259 901.91	50 725.36	Cancelled	Axsia Fluid Processing (L) BHD, Labuan
951	1230097	P751167	EUR	1 181 631.25	1 156 314.25	25 317.00	Cancelled	ITSC LTD RUSSIA, MOSCOW
952	1230099	P738578	JPY	147 466 054.55	147 466 052.00	2.55	Cancelled	Spectra Ltd., Moscow
953	1230106	P738747	EUR	1 026 199.50	1 016 983.14	9 216.36	Cancelled	Trans Nafta Co., Moscow
954	1230112	P750189	EUR	314 000.00	309 455.00	4 545.00	Cancelled	Vinci Technologies, Rueil-Malmaison
955	1230114	P751638	EUR	373 094.55	254 344.55	118 750.00	Cancelled	ZAO INTERROSAGRO LTD, Moscow
956	1230118	P739046	EUR	508 600.00	480 627.00	27 973.00	Cancelled	Avtoexport, Moscow
957	1230120	P751279	EUR	101 960.00	94 252.73	7 707.27	Cancelled	KEMA-PROSER, PARIS
958	1230124	P738562	EUR	718 227.27	669 658.61	48 568.66	Cancelled	Al Masaood Oil Industry Supplies and Services Co., Abu Dhabi
959	1230129	P738624	EUR	76 717.00	74 140.90	2 576.10	Cancelled	Angelique International Limited, New Delhi
960	1230130	P751483	EUR	2 378 881.82	2 378 881.80	0.02	Cancelled	HYDROMASH SERVICE, MOSCOW
961	1230133	P738514	EUR	311 705.70	309 926.45	1 779.25	Cancelled	Habshan Trading Co., Abu Dhabi

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
962	1230134	P738454	EUR	1 633 600.00	1 536 245.71	97 354.29	Cancelled	ASHAPURA MINECHEM LIMITED
963	1230136	P738381	EUR	145 817.82	145 605.68	212.14	Cancelled	DOME OIL FIELD EQUIPMENT AND SERVICES
964	1230145	P750481	EUR	329 315.00	322 728.70	6 586.30	Cancelled	AVTO Export, Moscow
965	1230146	P738559	EUR	537 274.00	523 046.61	14 227.39	Cancelled	Weatherford Oil Tool M.E. Ltd., Dubai
966	1230150	P738835	EUR	472 924.00	472 021.58	902.42	Cancelled	Comet Co. Ltd., Amman
967	1230152	P739102	EUR	152 400.00	152 175.00	225.00	Cancelled	Unique Part Trading LLC, Dubai
968	1230159	P738616	EUR	2 846 792.72	2 814 766.27	32 026.45	Cancelled	Avantaginvest, Moscow
969	1230160	P750883	EUR	39 478.94	34 920.00	4 558.94	Cancelled	Al Mashreq Est. for Industrial Supplies, Amman
970	1230162	P751220	EUR	510 709.09	441 634.97	69 074.12	Cancelled	PECO-CIS, MOSCOW
971	1230165	P750440	EUR	4 658 505.00	4 585 532.00	72 973.00	Cancelled	Orient Marketing and Trading Co. S.A.L., Beirut
972	1230166	P751511	EUR	120 150.00	120 149.83	0.17	Cancelled	EMOTE TECHNO PARTNER LTD., AMMAN
973	1230167	P750836	EUR	1 967 611.26	363 205.27	1 604 405.99	Cancelled	Jordan Progress Est. for International Trade, Amman
974	1230170	P738774	EUR	6 505.45	6 440.65	64.80	Cancelled	NUTRIS CO. SPA
975	1230171	P751493	EUR	8 344 414.17	826 521.34	7 517 892.83	Cancelled	OJSC "KALMYK OIL & GAS COMPANY", Moscow
976	1230172	P751655	EUR	116 863.96	106 269.06	10 594.90	Cancelled	MEDITERRANEAN INTERNATIONAL INC., Damascus
977	1230174	P750668	EUR	361 100.00	350 267.00	10 833.00	Cancelled	Avto Export, Moscow
978	1230177	P751197	EUR	106 665.03	100 710.18	5 954.85	Cancelled	PARAMOUNT COMMUNICATIONS LTD., NEW DELHI
979	1230179	P751423	EUR	157 661.00	146 717.77	10 943.23	Cancelled	PRODIT ENGINEERING SPA, SANTENA
980	1230187	P751196	EUR	222 797.46	218 341.51	4 455.95	Cancelled	RUSSIAN ENGINEERING COMPANY, MOSCOW
981	1230189	P751191	EUR	1 466 666.67	1 465 882.88	783.79	Cancelled	RUSSIAN ENGINEERING COMPANY, MOSCOW
982	1230191	P750517	EUR	153 960.00	147 031.80	6 928.20	Cancelled	Arabian Engineering Services, Ruwi
983	1230193	P750459	EUR	101 057.00	79 171.40	21 885.60	Cancelled	Middle East Representation of Companies & Agencies, Abu Dhabi
984	1230195	P751532	EUR	432 500.00	432 131.99	368.01	Cancelled	HAS CELIK VE HALAT SAN. TIC. A.S., KAYSERI

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
985	1230199	P750412	EUR	42 061.00	41 219.78	841.22	Cancelled	The Middle East Representation of Companies and Agencies, Abu Dhabi U.A.E.
986	1230204	P751229	EUR	25 296.00	25 071.54	224.46	Cancelled	Web Overseas Ltd., New Delhi
987	1230206	P738533	EUR	4 093 228.88	3 995 817.43	97 411.45	Cancelled	SOLVOCHEM
988	1230225	P751368	EUR	200 597.00	199 644.01	952.99	Cancelled	STRONG GLOBAL, DUBAI
989	1230227	P738594	EUR	2 306 700.00	2 304 660.95	2 039.05	Cancelled	VOEST-ALPINE STEEL MIDDLE EAST FZE
990	1230228	P738645	EUR	489 806.00	489 805.00	1.00	Cancelled	HAZERMEYER ZIROUTE DE GRUGIES
991	1230235	P738448	EUR	931 415.08	676 982.06	254 433.02	Cancelled	Jordan Book Centre Co. Ltd., Amman
992	1230244	P751527	EUR	184 248.80	175 036.36	9 212.44	Cancelled	Solid Trade, Amman
993	1230246	P738714	EUR	258 000.00	253 455.00	4 545.00	Cancelled	Vinci Technologies, Nanterre
994	1230247	P751396	EUR	184 766.00	155 040.00	29 726.00	Cancelled	PRODIT ENGINEERING SPA, SANTENA
995	1230254	P738674	EUR	46 619.09	29 119.00	17 500.09	Cancelled	PCP International Limited Co., Chandigarh
996	1230259	P738750	EUR	2 596 880.00	2 529 280.19	67 599.81	Cancelled	ROSNEFTEGAZ EXPORT
997	1230265	P738723	EUR	6 841 824.55	3 440 735.82	3 401 088.73	Cancelled	Neftegazexport, Moscow
998	1230268	P738649	EUR	1 182 806.74	378 821.93	803 984.81	Cancelled	Technical Parts Company LLC, Dubai
999	1230269	P750377	EUR	1 358 608.18	1 357 563.18	1 045.00	Cancelled	Mechatool Ltd., Limassol
1000	1230271	P751411	EUR	640 000.00	615 450.00	24 550.00	Cancelled	WELD ALLOY PRODUCTS, NOIDA
1001	1230274	P751224	EUR	94 500.00	93 555.00	945.00	Cancelled	STI Servizi Tecnici, Rome
1002	1230276	P751455	EUR	216 999.09	208 558.95	8 440.14	Cancelled	JSC HYDROMASHSERVICE, MOSCOW
1003	1230277	P738705	EUR	167 585.00	167 584.98	0.02	Cancelled	Comet Co. Ltd., Amman
1004	1230280	P738801	EUR	3 088 912.87	3 088 909.04	3.83	Cancelled	NASS-Lubricants and Chemicals Plant, Zarka Free Zone
1005	1230291	P751459	EUR	256 800.00	256 177.26	622.74	Cancelled	VOEST ALPINE STEEL MIDDLE EAST FZE, DUBAI
1006	1230292	P738799	EUR	997 620.00	957 715.20	39 904.80	Cancelled	Tech International L.L.C., Dubai
1007	1230295	P738805	EUR	174 340.00	173 468.30	871.70	Cancelled	Hazemeyer, Gauchy
1008	1230298	P750523	EUR	447 260.00	437 660.00	9 600.00	Cancelled	Ispeziomo Collaudi Realizzazioni Impianti (ICRI) SPA, Rome
1009	1230310	P751194	EUR	192 640.00	120 820.00	71 820.00	Cancelled	Opkon (Automation Process Control Sysytems Engineering and Trading) Ltd. Co., Ankara
1010	1230313	P750258	EUR	251 347.00	226 444.00	24 903.00	Cancelled	GTI/Global Trade & Investment S.A.L., Beirut

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
1011	1230315	P751495	EUR	577 467.27	577 467.00	0.27	Cancelled	DEVECI OTOMOTIV SAN. TICARET VE PAZARLAMA LTD.STI., MERSIN
1012	1230316	P751454	EUR	84 901.82	80 656.72	4 245.10	Cancelled	EASTOFT Russia LIMITED, ST PETERSBURG
1013	1230317	P751510	EUR	38 737.00	36 800.15	1 936.85	Cancelled	ISTABA, MOSCOW
1014	1230320	P751296	EUR	181 057.27	179 936.32	1 120.95	Cancelled	ASH-HAB ESTABLISMENT FOR INDUSTRIAL & TRADING SERVICES, AMMAN
1015	1230322	P751742	EUR	377 230.00	358 368.50	18 861.50	Cancelled	ELIT SAIT, Moscow
1016	1230323	P751496	EUR	75 905.45	75 905.00	0.45	Cancelled	RONA LTD., MOSCOW
1017	1230329	P751533	EUR	394 822.73	394 541.34	281.39	Cancelled	LIBAN CABLES S.A.L., BEIRUT
1018	1230332	P750479	EUR	231 310.00	219 744.50	11 565.50	Cancelled	Arabian Engineering Services, Ruwi
1019	1230346	P750036	EUR	81 317.27	81 317.00	0.27	Cancelled	Comet Co. Ltd., Amman
1020	1230351	P750237	JPY	3 161 388.00	3 003 319.00	158 069.00	Cancelled	SPECTRA, Moscow
1021	1230361	P751488	EUR	589 400.00	539 850.00	49 550.00	Cancelled	PSI SRL PRODOTTI SERVIZI INDUSTRIALI, MILAN
1022	1230379	P751456	EUR	42 450.00	42 025.50	424.50	Cancelled	ETCO & PARTNERS S.A.R.L., BEIRUT
1023	1230399	P751285	EUR	457 032.00	449 532.00	7 500.00	Cancelled	KEMA-PROSER, PARIS
1024	1230407	P751223	EUR	138 756.00	125 370.69	13 385.31	Cancelled	Avrasya Teknoloji Muhendislik Insaat AS, Istanbul
1025	1230409	P739119	EUR	430 947.98	412 797.98	18 150.00	Cancelled	Global Resources G.T., Dubai
1026	1230410	P739149	EUR	173 135.45	165 285.45	7 850.00	Cancelled	Aska International, Moscow
1027	1230411	P750176	EUR	923 280.00	895 581.60	27 698.40	Cancelled	Avtoexport, Moscow
1028	1230417	P751267	EUR	572 140.50	514 053.09	58 087.41	Cancelled	Electro Distribution Schreder SARL, Chouefat
1029	1230427	P750509	EUR	969 000.00	968 838.50	161.50	Cancelled	Solvochem,Amman
1030	1230429	P739136	EUR	177 198.70	164 794.80	12 403.90	Cancelled	ECM ECO Monitoring, Ltd., St. Petersburg
1031	1230435	P751226	EUR	58 561.84	57 976.23	585.61	Cancelled	Eastoft (Russia) limited, St Petersburg
1032	1230436	P750850	EUR	11 098.00	10 906.00	192.00	Cancelled	Habshan Co., Abu Dhabi
1033	1230451	P739167	EUR	708 947.43	129 811.77	579 135.66	Cancelled	Phoenix Investment International, Amman
1034	1230452	P750782	EUR	289 625.45	289 625.00	0.45	Cancelled	Electrama, Damascus
1035	1230457	P739174	EUR	45 134.55	41 673.47	3 461.08	Cancelled	GTI / Global Trade and Investment S.A.L., Beirut
1036	1230464	P751457	EUR	11 760.00	10 878.00	882.00	Cancelled	Petrol Ve Dogalgaz Sistemleri Muhendislik Mumessillik Ve Danismanlik Ltd. STI Ankara

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
1037	1230470	P751417	EUR	174 547.00	174 509.93	37.07	Cancelled	Liban Cables S.A.L. Beirut-Sanayeh Area
1038	1230483	P751780	USD	365 800.00	347 510.00	18 290.00	Cancelled	AVRASYA, TECHNOLOGY ENGINEERING & CONSTRUCTION CO., ISTANBUL
1039	1230485	P751218	EUR	468 720.00	446 540.89	22 179.11	Cancelled	Avrasya Teknoloji Muhendislik Insaat AS, Istanbul
1040	1230490	P739147	EUR	617 111.45	616 965.88	145.57	Cancelled	General Engineering and Manufacturing S.R.L., Milan
1041	1230494	P739179	EUR	616 996.40	581 205.00	35 791.40	Cancelled	Kema Proser, Paris
1042	1230497	P739154	EUR	2 160 695.00	1 902 439.66	258 255.34	Cancelled	Rentec Environment Protection Technology, Dubai
1043	1230500	P750273	EUR	73 166.36	69 508.04	3 658.32	Cancelled	Dome Oilfield Equipment & Services, Abu Dhabi
1044	1230503	P750860	EUR	24 800.00	23 560.00	1 240.00	Cancelled	Spectra, Moscow
1045	1230506	P751275	EUR	225 166.40	223 965.04	1 201.36	Cancelled	Stron Global, Dubai
1046	1230511	P751410	EUR	251 617.00	239 036.15	12 580.85	Cancelled	Hazemeyer, Gauchy
1047	1230512	P751578	EUR	4 919 999.94	4 919 999.91	0.03	Cancelled	Solvochem, Amman
1048	1230527	P751361	EUR	1 160 000.00	1 159 984.04	15.96	Cancelled	A.C. Mandressi SRL, Milan
1049	1230529	P750333	EUR	202 643.95	202 643.35	0.60	Cancelled	Comet Co. Ltd., Amman
1050	1230543	P751268	EUR	145 150.00	144 910.00	240.00	Cancelled	Russian Engineering Com., Moscow
1051	1230552	P750907	EUR	114 501.47	97 324.07	17 177.40	Cancelled	Bhatia Brothers L.L.C, Dubai
1052	1230554	P750081	EUR	510 726.06	485 189.76	25 536.30	Cancelled	Hitec AS, Stavanger
1053	1230555	P751469	EUR	919 600.00	915 966.53	3 633.47	Cancelled	Renault V.I., Boulogne Billancourt
1054	1230556	P751484	EUR	170 000.00	167 000.00	3 000.00	Cancelled	Vinci Technologies, Nanterre
1055	1230558	P750349	EUR	34 379.10	29 567.00	4 812.10	Cancelled	OOO "M-Bonus", Moscow
1056	1230577	P750851	EUR	2 590 246.36	88 068.33	2 502 178.03	Cancelled	Better Business International Co., Amman
1057	1230581	P750936	USD	237 920.00	221 265.60	16 654.40	Cancelled	Ash-Hab Establishment for Industrial and Trading Services, Amman
1058	1230584	P751290	EUR	1 471 000.00	1 428 650.00	42 350.00	Cancelled	OES Algerie PZE, Dubai,
1059	1230585	P751228	EUR	48 624.55	46 193.32	2 431.23	Cancelled	LLC Cincinatti Extrusion, Moscow
1060	1230589	P750084	EUR	421 034.00	418 928.83	2 105.17	Cancelled	Flowserve Pompes SAS (Formerly Ingersoll-Dresser Pompes), Le Mans
1061	1230595	P750065	EUR	76 089.00	72 284.55	3 804.45	Cancelled	CEA/Cincinati Extrusion, Moscow
1062	1230596	P751490	EUR	270 050.00	264 349.50	5 700.50	Cancelled	Hanon Thermal Europe, Perret Cedex
1063	1230605	P751470	EUR	623 685.91	613 599.74	10 086.17	Cancelled	Dahabreh Trading Corp. Amman

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
1064	1230607	P750180	EUR	168 700.00	153 586.00	15 114.00	Cancelled	Batliboi International Limited, Mumbai
1065	1230611	P751360	EUR	1 067 652.39	1 058 163.69	9 488.70	Cancelled	Comet Co. Ltd. , Amman,
1066	1230614	P751506	EUR	389 855.00	388 705.00	1 150.00	Cancelled	Pignone Espanola Global Services S.A., Barcelona
1067	1230615	P750175	EUR	1 666 028.18	1 595 364.92	70 663.26	Cancelled	Al Masaood Oil Industry Supplies and Services Co., Abu Dhabi
1068	1230617	P751743	EUR	533 560.30	506 253.75	27 306.55	Cancelled	ELIT SAIT, Moscow
1069	1230622	P750222	EUR	217 810.00	203 628.00	14 182.00	Cancelled	Control Links Engineering Co., Amman
1070	1230628	P751209	EUR	199 388.18	74 099.39	125 288.79	Cancelled	Opkon Automation, Ankara
1071	1230634	P751471	EUR	181 500.00	178 777.50	2 722.50	Cancelled	Godrej and Boyce Mfg. Co. Ltd, Mumbai
1072	1230635	P751256	EUR	1 065 704.00	810 486.50	255 217.50	Cancelled	Magnum Industrial Technologies, Odense So
1073	1300014	B751783	EUR	1 995 000.00	1 976 159.12	18 840.88	Cancelled	CROWN LTD. CO. FOR EXPORT & IMPORT, DAMASCUS
1074	1300015	B739399	EUR	69 680 625.00	66 550 467.98	3 130 157.02	Cancelled	Vietnam Northern Food Corporation (VINAFOOD 1), Hanoi
1075	1300016	B739356	EUR	137 314 598.54	134 002 515.16	3 312 083.38	Cancelled	AWB Limited, Melbourne
1076	1300017	B751049	EUR	6 500 000.00	6 130 995.50	369 004.50	Cancelled	Belmetalenergo, Minsk
1077	1300018	B751038	EUR	5 752 727.27	5 752 676.97	50.30	Cancelled	Belmetalenergo, Minsk
1078	1300028	B751214	EUR	3 878 196.00	264 422.43	3 613 773.57	Cancelled	United Arab Company for International Trading, Cairo
1079	1300040	B750128	EUR	4 621 260.00	4 621 102.03	157.97	Cancelled	Phu Da Tea Company, Phu to Province
1080	1300045	B751604	EUR	500 000.00	498 500.00	1 500.00	Cancelled	Temko Deri Ve Yun San Tic Ltd., Mersin,
1081	1300057	B751103	EUR	695 500.00	693 580.32	1 919.68	Cancelled	Ozdiker Tarim Urunleri San. Ve Tic. Ltd. STI, Mersin
1082	1300060	B751093	EUR	695 500.00	693 819.76	1 680.24	Cancelled	Basut Insaat Nakliye Ve Tic Ltd. STI, Batman
1083	1300068	B750137	EUR	1 300 000.00	1 297 400.00	2 600.00	Cancelled	Ozacarlar Dis Tic. Ith. Ihr. Ins. San Ve Turz AS, Gaziantep
1084	1300071	B750716	EUR	1 400 000.00	1 399 104.00	896.00	Cancelled	AYBAKAR DIS TICARET A.S., ANKARA
1085	1300072	B750706	EUR	77 740.00	76 659.39	1 080.61	Cancelled	Aybakar Dis Ticaret A.S., Aybakar Machinery Industry Co. Inc., Akyurt - Ankara
1086	1300076	B750275	EUR	13 936 125.00	13 453 648.55	482 476.45	Cancelled	Caspian Investment Ltd., Moscow
1087	1300081	B750612	EUR	700 000.00	699 750.20	249.80	Cancelled	Tat Kimya Sanayi Ve Ticaret A.S., Gaziantep

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
1088	1300100	B751110	EUR	4 339 000.00	3 948 000.00	391 000.00	Cancelled	Tekpa Kimya Sanayi Ltd. Sti., Mersin
1089	1300102	B751100	EUR	9 582 500.00	7 920 750.00	1 661 750.00	Cancelled	Narin Dis Ticaret A.S., Antakya
1090	1300124	B750316	EUR	13 196 680.00	13 195 772.76	907.24	Cancelled	Syravia International for Business, Adra (Free Zone), Damascus
1091	1300128	B750304	EUR	28 715 200.00	27 715 202.62	999 997.38	Cancelled	Russian Engineering Co., Moscow
1092	1300129	B750354	EUR	17 495 000.00	16 728 172.67	766 827.33	Cancelled	Akin Plastic Insaat San Tic Ltd., Istanbul
1093	1300130	B750294	EUR	8 490 000.00	8 388 132.00	101 868.00	Cancelled	Future Pipe Industries S.A.L., Beirut
1094	1300131	B750306	EUR	14 000 000.00	3 765 880.00	10 234 120.00	Cancelled	Semir Ins. Elektro Pet. Urn. Nak. Ith. Ihr. San. Tic. Ltd., Sirnak
1095	1300132	B751092	EUR	815 836.35	795 518.63	20 317.72	Cancelled	Nord Star, Kazan
1096	1300133	B751091	EUR	3 686 161.82	3 472 273.22	213 888.60	Cancelled	Nord Star, Kazan
1097	1300134	B751090	EUR	2 374 584.79	2 091 472.25	283 112.54	Cancelled	Nord Star, Kazan
1098	1300139	B750700	EUR	700 000.00	680 064.00	19 936.00	Cancelled	BYS Dis Ticaret A.S., Antakya
1099	1300143	B750203	EUR	1 432 469.00	1 432 464.00	5.00	Cancelled	Bajaj International Pvt. Ltd., Mumbai
1100	1300144	B750166	EUR	2 569 348.98	2 539 707.64	29 641.34	Cancelled	National Electrical Industries Co. LLC, Seeb
1101	1300150	B750332	EUR	3 325 375.35	3 325 375.34	0.01	Cancelled	USHA International Ltd., New Delhi
1102	1300151	B750160	EUR	2 733 180.00	2 733 130.00	50.00	Cancelled	Hydromashservice, Moscow
1103	1300160	B751432	EUR	934 000.00	177 860.00	756 140.00	Cancelled	Brisa bridgestone Sabanci Lastik San ve Tic A.S., Istanbul
1104	1300164	B750291	EUR	1 226 000.00	1 185 460.73	40 539.27	Cancelled	Global Trade and Investment S.A.L., Beirut
1105	1300169	B750249	EUR	24 640 651.02	24 640 375.99	275.03	Cancelled	Vietnam Dairy Products Joinstock Company (VINAMILK), Ho Chi Minh City
1106	1300170	B750430	EUR	3 079 306.56	3 079 295.68	10.88	Cancelled	Viet Nam Dairy Products Joinstock Company (VINAMILK), Ho Chi Minh City
1107	1300173	B750253	EUR	7 302 780.00	7 302 733.21	46.79	Cancelled	Holding Co. for Food Industries, Cairo
1108	1300175	B750328	EUR	755 630.00	503 264.77	252 365.23	Cancelled	Bakkour Company for Food Industries-Child Food of Plant, Hama
1109	1300177	B750432	EUR	755 203.50	753 943.50	1 260.00	Cancelled	China North Industries Corp. (NORINCO), Beijing
1110	1300178	B750327	EUR	973 702.73	970 964.05	2 738.68	Cancelled	Charton S.A., Hazebrouck
1111	1300184	B750326	EUR	973 702.73	958 118.09	15 584.64	Cancelled	Francexpa, Paris

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
1112	1300188	B751137	EUR	1 600 000.00	1 591 139.97	8 860.03	Cancelled	Dogus Gida Tarim Ambalaj San. Tic. Ltd. STI, Mersin
1113	1300190	B750607	EUR	3 250 000.00	3 249 577.50	422.50	Cancelled	Akdem Dis Ticaret Ltd., Istanbul
1114	1300191	B750675	EUR	3 307 000.00	2 007 000.00	1 300 000.00	Cancelled	Dogus Gida Tarim Ambalaj San Ve Tic Ltd., Mersin
1115	1300194	B751301	EUR	695 500.00	693 700.00	1 800.00	Cancelled	Kunt Insaat Gida San Ve Tic Ltd. STI, Mersin,
1116	1300205	B751129	EUR	695 500.00	497 750.00	197 750.00	Cancelled	Somez Ticaret Ahmed Servet Somez, Mersin,
1117	1300217	B750713	EUR	14 195.00	14 053.05	141.95	Cancelled	Biomaghreb, Ariana
1118	1300218	B750711	EUR	5 431 636.43	5 305 833.88	125 802.55	Cancelled	Societe Afrique Auto, Tunis
1119	1300219	B751786	EUR	522 546.00	507 914.71	14 631.29	Cancelled	SOCIETE MONDIAL SERVICES SMS, EZ ZAHRA
1120	1300221	B750267	EUR	2 661 272.73	2 661 270.00	2.73	Cancelled	Synergy International, Tunis Belvedere
1121	1300223	B751242	EUR	796 219.65	794 788.90	1 430.75	Cancelled	Biomaghreb, Tunis
1122	1300230	B750375	EUR	81 000.00	72 900.00	8 100.00	Cancelled	Synergy International, Belvedere Tunis
1123	1300233	B751691	EUR	2 424 500.00	136 231.00	2 288 269.00	Cancelled	BATIMEX (Baltimex Import Export Company)
1124	1300235	B750386	EUR	2 697 000.00	334 532.10	2 362 467.90	Cancelled	Societe Du Commerce International De Tunisie, Tunis
1125	1300236	B751689	EUR	81 000.00	62 393.01	18 606.99	Cancelled	SOCIETE DU COMMERCE INTERNATIONALE DE TUNISIE, TUNIS (SCIT)
1126	1300240	B751144	EUR	695 500.00	500 000.00	195 500.00	Cancelled	Kilic Tarim Ve Sanayi Urunleri, Gaziantep
1127	1300242	B751298	EUR	1 391 000.00	1 377 250.00	13 750.00	Cancelled	Batalli Agricultural Products and Industry Producer and Exporter, Sahinbey Gaziantep
1128	1300255	B751121	EUR	10 432 500.00	10 432 494.00	6.00	Cancelled	Erdem Holding Co., Istanbul
1129	1300282	B751524	EUR	695 500.00	688 457.92	7 042.08	Cancelled	Mersin Seker Sanayi
1130	1300286	B751520	EUR	695 500.00	500 000.00	195 500.00	Cancelled	Saysan Dis Ticaret Ltd. STI. Antakya
1131	1300287	B751519	EUR	695 500.00	500 000.00	195 500.00	Cancelled	Sameks Tarim Urunleri Dis Ticaret Ve Sanayi, Mersin
1132	1300292	B751642	EUR	577 500.00	569 184.00	8 316.00	Cancelled	Universal Trading, Tunis
1133	1300302	B751542	EUR	540 681.82	540 675.00	6.82	Cancelled	First International Trading Company, Tunis
1134	1300338	B751676	EUR	3 182 020.00	3 071 965.47	110 054.53	Cancelled	PARADOX INTERNATIONAL TRADE CO. LTD., Istanbul
1135	1300342	B750908	EUR	48 774 323.65	48 724 321.31	50 002.34	Cancelled	Siemens, Sanayi Ve Ticaret A.S., Istanbul

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
1136	1300345	B751725	EUR	1 727 680.00	1 021 409.86	706 270.14	Cancelled	THE DEVELOPMENT COMPANY FOR PRODUCTION AND EXPORT AGRICULTURAL CROPS, CAIRO
1137	1300369	B751216	EUR	580 181.81	557 732.84	22 448.97	Cancelled	Metalsac Ticaret Sanayi Ltd. Sti., Instanbul
1138	1300386	B751633	EUR	3 080 000.00	3 079 185.48	814.52	Cancelled	State Run Cosmetics Factory of 10th District, Ho Chi Minh City
1139	1300390	B750924	EUR	6 401 309.09	6 324 493.29	76 815.80	Cancelled	Mafeks Ticaret Turizm Ve Insaat Ltd., Ankara
1140	1300398	B751797	EUR	1 437 500.00	- 1 437 499.98	0.02	Cancelled	PELA DIS TIC A.S., GAZIANTEP
1141	1300399	B750923	EUR	119 750.00	119 678.20	71.80	Cancelled	Aybakar Dis Ticaret A.S., Akyurt Ankara
1142	1300401	B750912	EUR	2 099 181.82	2 099 178.28	3.54	Cancelled	Konya Selcuklu Krom Magnezit Tugla Sanayii A.S., Konya
1143	1300406	B751122	EUR	1 325 910.00	1 325 585.82	324.18	Cancelled	Talfeetea Company Pvt. Ltd., Colombo
1144	1300410	B751516	EUR	432 829.09	255 875.02	176 954.07	Cancelled	Yara Trading and Distribution Co. Almansoura
1145	1300419	B751318	EUR	1 229 454.55	1 229 445.00	9.55	Cancelled	Mega Dis Ticaret A.S., Istanbul
1146	1300426	B751317	EUR	204 909.09	204 908.38	0.71	Cancelled	Yasar Dis Ticaret A.S., Izmir
1147	1300441	B751584	EUR	3 057 100.00	3 050 985.80	6 114.20	Cancelled	Tunalp Tarim Urunleri Ithalat Ihracat Ticaret Limited Sirketi, Antakya Hatay
1148	1300444	B751551	EUR	611 420.00	611 248.80	171.20	Cancelled	Mitbak Bakliyat Uretim Pazarlama Gida Ve San Ltd. Sti, Antakya Hatay
1149	1300445	B751635	EUR	3 057 099.99	3 057 096.95	3.04	Cancelled	Tekpa Kimya Sanayi Ltd. STI, Mersin
1150	1300453	B751078	EUR	2 607 500.00	2 605 755.47	1 744.53	Cancelled	Limited Liability Company "ALFA-ECO", Moscow
1151	1300457	B751535	EUR	3 965 000.00	3 964 907.84	92.16	Cancelled	Les Fils De Chamel Nasr Savonnerie Orientale, Hazmieh
1152	1300462	B751634	EUR	323 431.82	223 564.60	99 867.22	Cancelled	Muhammed Ahamd Shamsi Est Trading and Industrial Foods Articles, Aleppo
1153	1300497	B751623	EUR	307 954.55	305 784.71	2 169.84	Cancelled	FAME OIL CORPORATION S.A., Beirut
1154	1300530	B751052	EUR	2 884 500.00	2 800 248.86	84 251.14	Cancelled	KTG Kentford Globe Ltd., Limassol
1155	1300539	B751603	EUR	813 318.19	636 959.20	176 358.99	Cancelled	Salal Al-Deen Sabouni and Son Co. Hama

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
1156	1300549	B751616	EUR	3 779 522.73	3 779 522.72	0.01	Cancelled	Al-Riyad Co. for Vegetable Oil Industry, Amman
1157	1300558	B751659	EUR	2 699 659.09	2 696 635.09	3 024.00	Cancelled	Aqaba Manufacturing and Refining Veg. Oils Co., Sahab
1158	1300564	B751619	EUR	529 500.00	524 903.94	4 596.06	Cancelled	P.T. Oleochem and soap Industri, Medan
1159	1300565	B751618	EUR	529 500.00	524 903.94	4 596.06	Cancelled	P.T. Pacific Palmi[illegible] Industri, Mabar Medan
1160	1300566	B751554	EUR	2 647 500.00	2 640 425.88	7 074.12	Cancelled	P.T. Pacific Medan Industri, Medan
1161	1300567	B751556	EUR	529 500.00	524 903.94	4 596.06	Cancelled	P.T. Pacific Indomas Rasuna Said
1162	1300568	B751559	EUR	1 079 863.64	1 079 850.00	13.64	Cancelled	Groupe Gallaxy, Casablanca
1163	1300571	B751640	EUR	198 336.36	197 694.00	642.36	Cancelled	Anverally and Sons (PVT) Ltd Colombo
1164	1300573	B751620	EUR	135 090.90	135 021.27	69.63	Cancelled	The Sri Lanka-Libya Agricultural and Livestock Development Co Ltd. Colombo
1165	1300574	B751081	EUR	981 132.50	981 017.52	114.98	Cancelled	Akbar Brothers Ltd., Mawatha Colombo
1166	1300575	B751145	EUR	505 341.25	505 327.25	14.00	Cancelled	Ranfer Teas (PVT) Ltd. Colombo
1167	1300576	B751083	EUR	170 113.75	170 049.71	64.04	Cancelled	Falcon Trading Group PTE Ltd., Colombo
1168	1300577	B751048	EUR	360 455.00	360 449.23	5.77	Cancelled	Group Galaxy, Casablanca
1169	1300580	B751101	EUR	1 325 910.00	1 325 415.02	494.98	Cancelled	Nivitigala Tea Exporters Pvt. Ltd., Colombo
1170	1300581	B751550	EUR	2 700 000.00	2 696 833.25	3 166.75	Cancelled	Abidally and Sons (Pvt) Ltd. Colombo
1171	1300587	B751077	EUR	135 000.00	134 916.00	84.00	Cancelled	Interra Global Ltd., Calcutta
1172	1300592	B751517	EUR	695 500.00	637 827.50	57 672.50	Cancelled	Bayazit Gida, Tekstil Ve Dayanilk Turketim Mallari Sanayi Ve Dis Ticaret Ltd., STI, Mersin
1173	1300593	B751059	EUR	641 000.00	639 216.40	1 783.60	Cancelled	Mag Electronic, Cairo
1174	1300634	B751590	EUR	719 909.09	719 902.78	6.31	Cancelled	Al-Ahliah Vegetable Oil Co., Hama
1175	1300639	B751299	EUR	1 480 000.00	1 479 996.30	3.70	Cancelled	T.Akhras Group, Homs,
1176	1300662	B751641	EUR	167 613.63	167 493.27	120.36	Cancelled	NIHAL EXPORTS (PVT) LTD, PELIYAGODA
1177	1300668	B751096	EUR	328 477.50	328 447.50	30.00	Cancelled	Joint Stock Company Federal Contract Corporation "Roscontract", Moscow
1178	1300693	B751614	EUR	130 090.91	130 018.91	72.00	Cancelled	Kaaz Exports, Colombo
1179	1300695	B751489	EUR	128 290.91	127 198.91	1 092.00	Cancelled	Choisy Trading, Colombo
1180	1300697	B751544	EUR	135 090.90	135 009.86	81.04	Cancelled	Adamexpo, Colombo

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Cancelled Amount	Status	Beneficiary
1181	1300700	B751631	EUR	3 779 522.73	3 779 522.72	0.01	Cancelled	Arab Vegetable Oil Industry Co Ltd, Sahab
1182	1300705	B751079	EUR	1 303 750.00	1 301 867.15	1 882.85	Cancelled	Al Jazeera International Trading, Doha
1183	1300715	B751099	EUR	168 200.00	168 110.00	90.00	Cancelled	Rama Associates, New Delhi
1184	1300721	B751632	EUR	421 409.10	281 301.60	140 107.50	Cancelled	Dannoura Co.m, Import-Export Damascus
1185	1300727	B751599	EUR	745 499.70	550 000.00	195 499.70	Cancelled	Fostat Est. for Foreign Trade, Cairo
1186	1300728	B751622	EUR	6 037 000.00	6 036 992.52	7.48	Cancelled	Holding C for Food Industries, Cairo
1187	1330002	B751566	EUR	1 316 425.00	1 139 275.25	177 149.75	Cancelled	Shanfari Group of Companies, Muscat
	Total	**1,187 LCs**						

Annex IV

Completed letters of credit for contracts prioritized pursuant to Security Council resolution 1483 (2003) as at 31 March 2009

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
1	123	K711700	USD	118 500.00	118 500.00	-	Completed	ANGUS BELGIUM NVSA
2	217	K729662	EUR	364 735.38	364 735.38	-	Completed	ALCATEL CIT, Latecoere
3	352	K750521	USD	117 255.00	117 255.00	-	Completed	Selta Telematica S.P.A., Tortoreto Lido (TE)
4	50367	Y751536	USD	340 000.00	340 000.00	-	Completed	Hindustan Lever Limited, Cochin,
5	50676	Y720938	USD	246 200.00	246 200.00	-	Completed	GULF FALCON LLC, DUBAI
6	50775	Y714511	USD	384 886.00	384 886.00	-	Completed	MEGA DIS TICARET A.S.
7	53040	Y714158	USD	44 748.00	44 748.00	-	Completed	SHENZHEN HONGJI ENTERPRISE CO. LTD.
8	53517	Y720013	USD	968 260.80	968 260.80	-	Completed	TOMEN FRANCE S.A., PARIS
9	501020	Y715278	USD	16 376 467.00	16 376 467.00	-	Completed	GTT GAS TURBINE TECHNOLOGIES S.P.A.
10	600655	Z728081	USD	8 418 120.00	8 418 120.00	-	Completed	CHINA STATE CONSTRUCTION ENGINEERING CORP., BEIJING
11	600875	Z734724	USD	272 727.27	272 727.27	-	Completed	W and H Dentalwerk Burmoos GMBH, Buermoos
12	600876	Z751414	USD	975 000.00	975 000.00	-	Completed	Information Industry, Moscow,
13	600889	Z751232	USD	48 068.18	48 068.18	-	Completed	Beam Engineers, Haryana
14	601277	Z724451	EUR	48 800.00	48 800.00	-	Completed	NUOVA MAGRINI GALILEO S.P.A., BERGAMO
15	601454	Z724217	USD	2 343 415.50	2 343 415.50	-	Completed	HANGZHOU MET.MINERALS MACHINERY & CHEM.I/E CORP., HANGZHOU
16	601724	Z751662	USD	430 363.64	430 363.64	-	Completed	BROTHERS COMPUTER (L.L.C), Dubai
17	601784	Z728055	USD	2 052 248.88	2 052 248.88	-	Completed	HANGZHOU METALS MINERALS MACHINERY AND CHEMICALS I/E CORP., HANGZHOU
18	601799	Z719838	USD	14 968 566.24	14 968 566.24	-	Completed	FRANCO PETROCHIMIQUE, CERGY
19	601911	Z737744	USD	1 902 126.00	1 902 126.00	-	Completed	AL-BAHA EST. FOR APPLICATIONS OF TECHNOLOGY, AMMAN
20	602026	Z733017	JPY	1 009 989 322.00	1 009 989 322.00	-	Completed	Al-Redwan International Trading and Investment Co., Amman
21	602072	Z734056	EUR	7 400 000.00	7 400 000.00	-	Completed	Renault V.I., Boulogne-Billancourt
22	602102	Z737879	EUR	5 766 000.00	5 766 000.00	-	Completed	Traktoroexport Ltd., Moscow
23	602103	Z737885	EUR	5 334 000.00	5 334 000.00	-	Completed	Eldani Motors Company (EMC), Dubai

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
24	602115	Z750726	EUR	20 641.97	20 641.97	-	Completed	Levant Overseas Developments Ltd. (LOD), Argenteuil
25	602116	Z751404	EUR	41 750.00	41 750.00	-	Completed	Laboratories Intervent SA, Salamanca
26	630124	Z717687	USD	218 022.91	218 022.91	-	Completed	LITINTERN, MOSCOW
27	630202	Z737765	USD	121 000.00	121 000.00	-	Completed	MPE Engineering Consulting Contracting Trading, Istanbul
28	630375	Z736576	USD	450 300.00	450 300.00	-	Completed	INTERNATIONAL ELECTRONIC ENGINEERING
29	630425	Z728210	USD	185 681.82	185 681.82	-	Completed	FISHER-ROSEMOUNT S.A., ÇERNARY
30	630443	Z735176	USD	931 344.24	931 344.24	-	Completed	ASH-HAB ESTABLISHMENT FOR INDUSTRIAL AND TRADING SERVICES
31	630470	Z737741	USD	58 235.46	58 235.46	-	Completed	Woodhouse International, Dubai
32	630519	Z728348	EUR	480 909.09	480 909.09	-	Completed	SANCHEZ TECH, VIARMES
33	630605	Z737923	USD	389 400.00	389 400.00	-	Completed	Austroplan Austrian Engineering GMBH, Vienna
34	630654	Z738326	EUR	53 151.12	53 151.12	-	Completed	HERMAN PAULSEN
35	630927	Z737226	USD	730 000.00	730 000.00	-	Completed	SIDES
36	631023	Z751764	USD	636 364.00	636 364.00	-	Completed	OIL AND GAS SERVICES GROUP, SHARJAH
37	631025	Z734374	USD	1 249 221.73	1 249 221.73	-	Completed	OIL AND GAS SERVICES GROUP LTD.
38	631031	Z751763	USD	2 174 545.00	2 174 545.00	-	Completed	OIL AND GAS SERVICES GROUP LTD., SHARJAH
39	631034	Z751760	USD	3 029 090.91	3 029 090.91	-	Completed	OIL AND GAS SERVICES GROUP LTD., SHARJAH
40	631100	Z751648	EUR	304 122.60	304 122.60	-	Completed	JAZIRAH AL MANSOUR TRADING & INVESTMENT CO.
41	631123	Z737643	EUR	1 467 010.00	1 467 010.00	-	Completed	Austroplan-Austrian Engineering GMBH, Vienna
42	631136	Z738249	EUR	481 956.18	481 956.18	-	Completed	AVTO EXPORT
43	631138	Z737696	EUR	829 160.00	829 160.00	-	Completed	PECO-CIS, Moscow
44	631139	Z751565	EUR	256 599.13	256 599.13	-	Completed	Leycochem Leyde GMBH, Cologne,
45	631142	Z736396	EUR	473 783.83	473 783.83	-	Completed	Avto Export, Moscow
46	631147	Z751534	EUR	548 000.00	548 000.00	-	Completed	BME Belmetalenergo, Minsk,
47	631154	Z751409	EUR	494 010.00	494 010.00	-	Completed	Serin Makina Sanayi Ve Tic Ltd., Konya,
48	631156	Z751274	EUR	320 600.00	320 600.00	-	Completed	First Industrial Technologies Group, Amman
49	631158	Z750350	EUR	232 073.79	232 073.79	-	Completed	Kema Proser, Paris
50	700905	U720887	USD	262 136.00	262 136.00	-	Completed	PCP INTERNATIONAL LTD., CHANDIGARH
51	700998	U736743	USD	530 500.00	530 500.00	-	Completed	Ocrim S.P.A., Cremona

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
52	700999	U724745	USD	4 760 104.82	4 760 104.82	-	Completed	MATHER & PLATT (INDIA) LTD., PUNE
53	701023	U738159	USD	501 875.00	501 875.00	-	Completed	Arab Drip Irrigation Systems Mfg Co., Amman
54	701550	U722302	USD	3 325 000.00	3 325 000.00	-	Completed	SOMECIA, CASABLANCA
55	701551	U722386	USD	555 300.00	555 300.00	-	Completed	SOMECIA, CASABLANCA
56	701552	U722196	USD	663 300.00	663 300.00	-	Completed	SOMECIA, CASABLANCA
57	701760	U735214	USD	569 028.00	569 028.00	-	Completed	Biomerieux, Marcy L'Etoile
58	701910	U728372	USD	77 129.56	77 129.56	-	Completed	Shering AG, Berlin
59	701999	U723676	EUR	726 969.05	726 969.05	-	Completed	ALSTOM T & D PROTECTION & CONTROLE S.A., LATTES
60	702014	U736676	USD	50 705.00	50 705.00	-	Completed	KSb S.A., Gennevilliers
61	702088	U723559	EUR	389 107.00	389 107.00	-	Completed	ALSTOM T& D PROTECTION & CONTROLE S.A., LATTES
62	702281	U726347	EUR	774 895.00	774 895.00	-	Completed	ALSTOM T & D PROTECTION & CONTROLE S.A., LATTES
63	702660	U739640	EUR	726 929.89	726 929.89	-	Completed	Global Resources G.T. Enterprises Co. L.L.C., Dubai
64	702691	U735729	USD	2 037 009.61	2 037 009.61	-	Completed	A and P Atlantico and Pacifico S.R.L., Bologna
65	702699	U735382	EUR	241 703.00	241 703.00	-	Completed	Ghaza Etsablishment (New Home), Amman
66	702719	U729766	EUR	5 573 700.00	5 573 700.00	-	Completed	SOLITAIRE FOR TRADE AND CONSULTANCY, CAIRO
67	702721	U729692	EUR	1 756 700.00	1 756 700.00	-	Completed	EGYPTIAN CO. FOR FOOD INDUSTRIES AND PACKING, ALGEEZA
68	702745	U735816	EUR	151 326.00	151 326.00	-	Completed	Carrier Middle East Ltd., Dubai
69	702798	U733137	EUR	4 142 000.00	4 142 000.00	-	Completed	Aztoun Trading Co., Damascus
70	702836	U734003	EUR	195 835.00	195 835.00	-	Completed	Lucky Exports, New Delhi
71	702864	U733961	CHF	2 970 000.00	2 970 000.00	-	Completed	Mukiriani Sana'a Yemen Company, Sanaa
72	702865	U733906	EUR	429 476.00	429 476.00	-	Completed	CALABRESE SPA
73	702894	U751020	GBP	9 202 467.00	9 202 467.00	-	Completed	Satalico S.R.L., Gradisca D'Is (GO)
74	702897	U739421	EUR	1 721 870.45	1 721 870.45	-	Completed	Ghaddar Machinery Est., Sidon
75	702907	U751233	EUR	3 176 000.00	3 176 000.00	-	Completed	Al Kasid Specialized Vehicles Trading Co. LLC, Dubai
76	730136	U737724	USD	78 387.75	78 387.75	-	Completed	K.S.B. S.A. Division Industrie, Rouen
77	730592	U730457	USD	2 272 727.27	2 272 727.27	-	Completed	OES Algerie, Algiers
78	730615	U737354	USD	420 000.00	420 000.00	-	Completed	VINCI Technologies, Reuil Malmaison
79	730644	U732632	USD	385 000.00	385 000.00	-	Completed	Al Ghaith Oil Field Supplies and Services Co. (L.L.C.), Abu Dhabi
80	730804	U737546	USD	63 566.36	63 566.36	-	Completed	K.S.B. Aktiengesellschaft, Frankenthal
81	730821	U737356	USD	834 940.46	834 940.46	-	Completed	Ghalib Masad Est., Zarka

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
82	730882	U726839	USD	144 772.73	144 772.73	-	Completed	DRESSER RAND S.A., LE HAVRE
83	730912	U731878	EUR	2 818 908.18	2 818 908.18	-	Completed	Flex Engineering Limited Projects and Fabrication Division, Noida
84	730941	U737851	EUR	215 434.00	215 434.00	-	Completed	Mayss S.A.L. (Off Shore), Beirut
85	730960	U737437	EUR	144 290.93	144 290.93	-	Completed	Rosneftegazexport, Moscow
86	730962	U738689	EUR	522 046.74	522 046.74	-	Completed	Spectra, Moscow
87	730965	U751263	EUR	35 592.73	35 592.73	-	Completed	General Distributors Company, Amman,
88	730967	U737585	EUR	200 465.00	200 465.00	-	Completed	Ghaddar Machinery Est., Saide
89	730969	U737620	EUR	596 678.18	596 678.18	-	Completed	VOITH MIDDLE EAST LTD.
90	730973	U737263	EUR	474 000.00	474 000.00	-	Completed	Kosangas Portugal, Lda., Barcarena
91	730974	U751179	EUR	112 182.73	112 182.73	-	Completed	General Distributors Company (GEDCO), Amman
92	730975	U751245	EUR	683 948.18	683 948.18	-	Completed	General Distributors Company (GEDCO) Amman,
93	730976	U751254	EUR	17 791.82	17 791.82	-	Completed	General Distributors Company (GEDCO) Amman,
94	730977	U751340	EUR	393 214.00	393 214.00	-	Completed	Ondeo Nalco Itali. S.R.I, Rome,
95	730978	U738785	EUR	157 500.00	157 500.00	-	Completed	Ondeo Nalco Italia S.R.L., Rome
96	730979	U737391	EUR	1 926 301.82	1 926 301.82	-	Completed	ZAO Burmashneftegaz, Moscow
97	730980	U738657	EUR	18 790.00	18 790.00	-	Completed	Al Mutasem Technology Office, Amman
98	730985	U737291	EUR	78 409.09	78 409.09	-	Completed	Osram Middle East FZE, Jebel Ali, Dubai
99	730986	U737486	EUR	90 413.64	90 413.64	-	Completed	GEDCO - General Distributors Company, Amman
100	730987	U737443	EUR	149 745.00	149 745.00	-	Completed	MTH Fulltechnik Gesellschaft MBH, Chemikalien
101	730994	U737683	EUR	23 784.00	23 784.00	-	Completed	PRODIT ENGINEERING S.P.A.
102	730995	U737376	EUR	232 000.00	232 000.00	-	Completed	CUINSA CUNADO INTERNATIONAL SA
103	731001	U737658	EUR	111 054.59	111 054.59	-	Completed	OES Algerie FZE, Jebel Ali Dubai
104	731003	U737523	EUR	63 426.13	63 426.13	-	Completed	OES Algerie FZE, Jebel Ali Dubai
105	731004	U737627	EUR	78 890.09	78 890.09	-	Completed	OES Algerie FZE, Jebel Ali Dubai
106	731011	U737708	EUR	41 804.00	41 804.00	-	Completed	PRODIT ENGINEERING S.P.A.
107	731012	U737685	EUR	34 833.00	34 833.00	-	Completed	Prodit Engineering S.P.A., Torino
108	731017	U738137	EUR	399 212.73	399 212.73	-	Completed	Ramallah Engineering and Chemical Est., Amman
109	731019	U737663	EUR	103 140.91	103 140.91	-	Completed	Mayss S.A.L. (Off Shore), Beirut
110	731029	U737769	EUR	45 095.95	45 095.95	-	Completed	Tekfen Dis Ticaret A.S., Istanbul
111	731031	U737625	EUR	103 160.00	103 160.00	-	Completed	Austroplan Austrian Engineering GMBH, Vienna
112	731048	U751159	EUR	66 650.00	66 650.00	-	Completed	Bhatia Brothers (LLC), Dubai
113	731049	U751262	EUR	237 000.00	237 000.00	-	Completed	Mazini LLC, Moscow

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
114	731053	U751473	EUR	36 000.00	36 000.00	-	Completed	Isper Co., Lattaquia
115	731054	U751247	EUR	2 414 867.00	2 414 867.00	-	Completed	Meco electronic Trading GMBH, Obernberg
116	731055	U751353	EUR	86 631.80	86 631.80	-	Completed	Aska International, Moscow
117	731056	U751362	EUR	3 283 000.00	3 283 000.00	-	Completed	G and M Elektrotechnik, Grunstadt
118	731057	U751337	EUR	99 325.00	99 325.00	-	Completed	Dome Oilfield Equipment and Services, Abu Dhabi,
119	731065	U751156	EUR	9 928.00	9 928.00	-	Completed	Purolite International, Paris
120	731067	U751358	EUR	154 988.00	154 988.00	-	Completed	Powertech S.R.L. Socio Unico, Milano
121	800546	M751206	USD	3 667 500.00	3 667 500.00	-	Completed	JSC International Economic Cooperation (RAOMES), Moscow
122	800585	M728714	USD	10 200.00	10 200.00	-	Completed	PADMAJA IMPEX. CHENNAI
123	800784	C727209	EUR	4 941 740.60	4 941 740.60	-	Completed	AGROMED S.A. BOULOGNE
124	800829	C725207	EUR	787 925.76	787 925.76	-	Completed	PTS/GIYIM SANAYI VE TICARET A.S., ISTANBUL
125	800902	M729193	EUR	376 710.12	376 710.12	-	Completed	NATURVAL APICOLA S.L., MOSERRAT (VALENCIA)
126	800974	C726064	EUR	6 719 471.59	6 719 471.59	-	Completed	ANWAR AKKAD SON'S CO. TRAD. & IND., DAMASCUS
127	801038	C736804	EUR	56 363.63	56 363.63	-	Completed	ATLAS COPCO AIRPOWER, WILRIJK
128	801144	M751769	EUR	364 798.97	364 798.97	-	Completed	POLYMA ENERGIETECHNIK DR. APPELHANS GMBH + CO. KG, KASSEL
129	801216	M738646	EUR	277 624.55	277 624.55	-	Completed	Angelique International Limited, New Delhi
130	801233	C725611	EUR	1 235 454.55	1 235 454.55	-	Completed	RUSSIAN ENGINEERING CO., MOSCOW
131	801248	M728191	USD	147 000.00	147 000.00	-	Completed	M & IP CONSULTING SARL, PARIS
132	801360	C737617	USD	593 637.36	593 637.36	-	Completed	PRECIA-MOLEN, BREDA
133	801438	M738121	JPY	7 155 542.00	7 155 542.00	-	Completed	Al Ain Razik (M) SDN BHD, Kuala Lumpur
134	801448	M739298	EUR	292 196.01	292 196.01	-	Completed	Atlas Copco Airpower N.V.P.B., Wilrijk
135	801450	C730330	EUR	462 238.75	462 238.75	-	Completed	INTERNATIONAL TRPLE CO. FORTRADE AGENCIES AND INTERNATIONAL MARKETING, AMMAN
136	801519	M739526	EUR	214 389.00	214 389.00	-	Completed	JSC Hydromashservice, Moscow
137	801535	C726523	EUR	1 149 244.46	1 149 244.46	-	Completed	HANNON TRADING & MARKETING, TUNIS BELVEDERE
138	801599	C726184	EUR	2 118 978.91	2 118 978.91	-	Completed	AL-JAZIRAH CO.-JORDAN, AMMAN

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
139	801622	C726090	EUR	137 850.00	137 850.00	-	Completed	ISKRAEMECO D.D., KRANJ
140	801708	M751312	EUR	3 887 000.00	3 887 000.00	-	Completed	Bhatia Brothers LLC Dubai
141	801723	C729490	EUR	397 404.00	397 404.00	-	Completed	Automobile Peugeot, Paris
142	801773	C729523	EUR	12 359 591.00	12 359 591.00	-	Completed	SHANGHAI PUDONG INTERNATIONAL ECONOMIC AND TECHNICAL COOPERATION CO. LTD, SHANGHAI
143	801809	C735096	EUR	715 027.10	715 027.10	-	Completed	Orient Marketing and Trading Co. S.A.L., Beirut
144	801858	M751210	EUR	863 414.00	863 414.00	-	Completed	(IES) Interenergoservis, Moscow
145	801890	M751606	EUR	356 974.70	356 974.70	-	Completed	Everest 1 International Co LLc, Moscow,
146	801895	M729083	EUR	544 106.00	544 106.00	-	Completed	EUROMARK VENTURES SARL, SARTOUVILLE
147	801951	C726433	USD	2 500 000.00	2 500 000.00	-	Completed	THE STATE TRAD.CORP.OF INDIA LTD., NEW DELHI
148	802016	M751130	EUR	20 825 000.00	20 825 000.00	-	Completed	Al-Saady Trading Co. Ltd. Tartous Free Zone,
149	802036	M729069	EUR	1 385 539.12	1 385 539.12	-	Completed	MATHER AND PLATT (INDIA) LTD., MUMBAI
150	802044	C727424	EUR	42 040.00	42 040.00	-	Completed	COSMOS INTERNATIONAL, NEW DELHI
151	802103	C736994	CHF	157 110.00	157 110.00	-	Completed	Weg Europe S.A., St Quentin Fallavier
152	802191	M750742	EUR	197 390.00	197 390.00	-	Completed	Techpower Corporation, Limassol
153	802194	M751375	EUR	783 200.00	783 200.00	-	Completed	Electron (Antwerpen) N.V., Antwerpen,
154	802244	C735656	EUR	1 071 784.75	1 071 784.75	-	Completed	A and P Atlantico and Pacifico S.R.L., Bologna
155	802431	M751607	EUR	118 659.09	118 659.09	-	Completed	Daewoo International Corporation, Seoul,
156	802432	M751211	EUR	1 336 300.00	1 336 300.00	-	Completed	Daewoo International Corporation, Seoul
157	802444	M728311	EUR	3 757 606.00	3 757 606.00	-	Completed	AL-AWSAT FOR ECONOMIC CONSULTANCIES, RIYADH
158	802536	M736193	EUR	166 820.00	166 820.00	-	Completed	Heliopharma Middle East, Tripoli
159	802551	C736434	EUR	3 550 071.93	3 550 071.93	-	Completed	Sharjah and Kuwait Manufacturing, Sharjah
160	802614	C739675	EUR	96 387.00	96 387.00	-	Completed	Global Resources G.T. Enterprises Co. LLC, Dubai
161	802643	M751652	EUR	273 608.00	273 608.00	-	Completed	SIMETRAFO ITALIA SRL, Firenzo
162	802679	C731210	EUR	677 862.59	677 862.59	-	Completed	Dresser International Group, Paris

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
163	802853	M751766	CHF	108 690.91	108 690.91	-	Completed	CHINA HUNAN INTERNATIONAL ECONOMIC DEVELOPMENT(GROUP)CORP., CHANSHA, HUNAN
164	802982	M751703	EUR	83 332.73	83 332.73	-	Completed	IRIS INSTRUMENTS, Orleans
165	803107	C739681	EUR	890 000.00	890 000.00	-	Completed	China Machine Building International Corporation (CMIC), Beijing
166	830351	C736755	EUR	261 113.64	261 113.64	-	Completed	Al-Jubail International Trading, Amman
167	830448	M731050	EUR	104 471.82	104 471.82	-	Completed	OES-ALGERIE, ALGIERS
168	830449	C730823	EUR	3 229 232.00	3 229 232.00	-	Completed	PETROLEUM AND INDUSTRIAL REALIZATION CONTRACTORS, TUNIS
169	830451	M739301	EUR	1 248 016.12	1 248 016.12	-	Completed	National Automobile Induistry Co., Ltd., Jeddah
170	830461	C729981	EUR	1 696 948.00	1 696 948.00	-	Completed	Sti Servizi Technici Industrial S.R.L., Rome
171	830551	M751579	EUR	5 920 748.42	5 920 748.42	-	Completed	S.C. Upetrom I May SA, Ploiesti,
172	830636	C731291	EUR	918 195.07	918 195.07	-	Completed	HOTWELL SERVICES ACC HANDELSGMBH, KLINGENBACH
173	830693	M734170	JPY	33 638 000.00	33 638 000.00	-	Completed	Firnass Ltd., Shmeisani Amman
174	830715	C731553	EUR	334 413.01	334 413.01	-	Completed	SILVANI ANTINCENDI S.P.A., BAREGGIO MILAN
175	830747	C737571	EUR	437 435.85	437 435.85	-	Completed	(TOSSCO) Technical Oilfield Services and Supplies Company Ltd., Amman Shmaisani
176	830751	C735275	EUR	84 285.75	84 285.75	-	Completed	Progetti Europa & Global S.P.A., Rome
177	830770	C732090	EUR	47 012.49	47 012.49	-	Completed	Breda Energia-Sesto Industria S.P.A., Milan
178	830777	C732259	GBP	70 460.00	70 460.00	-	Completed	General Distributors Company, Amman
179	830781	C738743	EUR	66 760.01	66 760.01	-	Completed	Orient House Electromechanical Co., Amman
180	830782	C732823	GBP	47 052.73	47 052.73	-	Completed	General Distributors Company (Jordan), Amman
181	830848	C732863	EUR	430 927.55	430 927.55	-	Completed	Sideco S.P.A., Recco (Genova)
182	830869	C735021	EUR	580 661.62	580 661.62	-	Completed	Linde AG, Achaffenburg
183	830873	M736284	EUR	377 487.05	377 487.05	-	Completed	Schulz and Ibrahim Import Export GBR, Oberau
184	830891	C751474	EUR	29 230.00	29 230.00	-	Completed	OOO Veins, Moscow,
185	900307	L729384	EUR	1 176 619.76	1 176 619.76	-	Completed	Batimex,
186	900611	L736725	EUR	2 635 787.78	2 635 787.78	-	Completed	Flakt Solyvent Ventec, Chalon-Sur-Saone
187	900715	L736485	EUR	551 760.00	551 760.00	-	Completed	Sovetex, Tunis

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
188	900780	L732591	EUR	14 046 810.25	14 046 810.25	-	Completed	MISK FOR INTERNATIONAL MARKETING & SUPPLY
189	900784	L751661	EUR	1 856 818.18	1 856 818.18	-	Completed	ALHAKEEM FOR MEDICAL SUPPLIES
190	900814	L751745	EUR	826 461.49	826 461.49	-	Completed	ALEXANDRIA CO. FOR REFRACTORIES, CAIRO
191	900834	L729701	EUR	530 690.36	530 690.36	-	Completed	York Air Conditioning and Refrigeration FZE, Dubai
192	900855	L730137	EUR	23 804.17	23 804.17	-	Completed	RANBAXY LABORATORIES LTD., NEW DEHLI
193	900899	L729085	EUR	582 359.09	582 359.09	-	Completed	HANGZHOU METALS MINERALS MACHINERY AND CHEMICALS, HANGZHOU
194	901006	L729971	EUR	995 200.00	995 200.00	-	Completed	KHARRAZ GRES CERAME, NABEUL
195	901019	L737655	EUR	2 167 371.25	2 167 371.25	-	Completed	Soilmec S.P.A., Cesena
196	901102	L730202	EUR	13 124 600.00	13 124 600.00	-	Completed	BME Belmetalenergo, Minsk
197	901221	L730226	EUR	156 703.16	156 703.16	-	Completed	MATHER AND PLATT (INDIA) LTD., PUNE
198	901232	L751212	EUR	2 349 186.00	2 349 186.00	-	Completed	Yousef Freiha and Sons, Jdeidet
199	901312	L730858	EUR	3 745 826.70	3 745 826.70	-	Completed	MISR ENGINEERING AND TOOL CO. (MICAR MINA), MOSTOTOD
200	901424	L730739	EUR	20 635 651.97	20 635 651.97	-	Completed	JSC Hydromashservice, Moscow
201	901478	L734278	EUR	79 716.36	79 716.36	-	Completed	Gosa Equipment and Machines Factory, Palanka
202	901531	L736322	EUR	730 250.00	730 250.00	-	Completed	Polyma Power Systems GMBH, Kassel
203	901535	L737933	EUR	175 647.27	175 647.27	-	Completed	Gulf Falcon LLC, Dubai
204	901538	L738061	EUR	65 668.18	65 668.18	-	Completed	Gulf Falcon LLC, Dubai
205	901583	L733643	EUR	1 890 000.00	1 890 000.00	-	Completed	Trans World Construction S.R.L., Padova
206	901585	L733371	EUR	193 200.00	193 200.00	-	Completed	KARIMS INTERNATIONAL (H.K.) LTD
207	901623	L732476	EUR	5 470 762.05	5 470 762.05	-	Completed	Joint Stock Company VAO Avtoexport, Moscow
208	901671	L733257	EUR	6 162 500.00	6 162 500.00	-	Completed	VEHICLES AND CONSTRUCTION GROUP
209	901672	L732048	EUR	980 000.00	980 000.00	-	Completed	Vehicles & Construction Group, Beirut
210	901810	L733482	EUR	888 962.64	888 962.64	-	Completed	Jorgen Kruuse A/S, Marslev
211	901833	L731528	EUR	8 731 407.27	8 731 407.27	-	Completed	Krasnokamsk Paper Mill of Goznak, Krasnokamsk
212	901945	L737505	EUR	1 366 400.00	1 366 400.00	-	Completed	United Arab Company for International Trading, Golf Land
213	901981	L737989	EUR	29 036.00	29 036.00	-	Completed	Al Barook Industrial Co., Al Sharja
214	902032	L751693	EUR	96 116.00	96 116.00	-	Completed	CHEMPHAR, HONG KONG

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
215	902035	L735018	EUR	368 823.81	368 823.81	-	Completed	Russian Engineering Company, Moscow
216	902041	L736133	JPY	1 475 500 000.00	1 475 500 000.00	-	Completed	Belhasa Motors L.L.C., Dubai
217	902047	L735584	EUR	578 940.00	578 940.00	-	Completed	Russian Engineering Company, Moscow
218	902071	L737459	EUR	553 891.12	553 891.12	-	Completed	Sovico Co. Ltd., Moscow
219	902077	L737986	EUR	8 485 833.53	8 485 833.53	-	Completed	Hospital Hispania S.L., Madrid
220	902078	L751477	EUR	527 557.69	527 557.69	-	Completed	Modul Diagram SRL Castelbolognese RA,
221	902083	L751610	EUR	360 216.36	360 216.36	-	Completed	Takriti Electric Co, Damascus
222	902087	L751809	EUR	207 207.21	207 207.21	-	Completed	EURO PROJECTS INTERNATIONAL LTD FZE
223	902093	L751670	USD	1 381 004.00	1 381 004.00	-	Completed	International Industrial Development
224	902095	L739283	EUR	2 082 386.00	2 082 386.00	-	Completed	Strayinvest Bolshaya, Moscow
225	902096	L750086	EUR	276 000.00	276 000.00	-	Completed	Soilmec S.P.A., Cesena
226	902098	L739310	EUR	651 265.00	651 265.00	-	Completed	Al Kasid Specialized Vehicles Trading Company L.L.C., Dubai
227	902101	L739429	EUR	1 725 000.00	1 725 000.00	-	Completed	Al-Ahlia Detergent Company
228	902106	L739674	USD	108 049.27	108 049.27	-	Completed	Vegal Farmaceutica S.A., Madrid
229	902107	L739623	USD	486 710.49	486 710.49	-	Completed	Brunel Corporation Ltd., Mersin
230	902111	L751478	EUR	420 443.68	420 443.68	-	Completed	Societe Industrielle Adonis SAL, Beirut,
231	902113	L739622	EUR	996 752.91	996 752.91	-	Completed	Novair S.A., Sevran
232	902114	L751371	EUR	1 354 688.41	1 354 688.41	-	Completed	Levant Overseas developments Ltd., Argenteuil,
233	902117	L750125	EUR	480 506.27	480 506.27	-	Completed	Mocom SRL, Buccinasco
234	902122	L751305	EUR	607 109.08	607 109.08	-	Completed	Richard Wolf France S.A.R.L., Reims Cedex
235	902123	L751538	EUR	157 177.20	157 177.20	-	Completed	Rihani International Trading Co. W.L.L., Amman,
236	902125	L739586	EUR	66 047.64	66 047.64	-	Completed	GIP Medizintechnik France, Wasselonne
237	902128	L750484	EUR	377 594.50	377 594.50	-	Completed	Oman Foodstuff Factory LLC, Rusayl
238	902133	L750819	EUR	461 000.00	461 000.00	-	Completed	Engineer Feras Raslan & Partners Co., Homs
239	930048	L730157	JPY	77 000 000.00	77 000 000.00	-	Completed	ARABIAN ENGINEERING SERVICES L.L.C., RUWI
240	930086	L751248	EUR	1 088 182.00	1 088 182.00	-	Completed	ABB Elektrik Sanayi A.S. Istanbul
241	930098	L730237	EUR	980 555.14	980 555.14	-	Completed	Kidde Italia S.P.A., MILAN
242	930112	L736224	EUR	13 186 083.85	13 186 083.85	-	Completed	Zao Interrosagro Ltd., Moscow
243	930238	L734476	JPY	12 357 000.00	12 357 000.00	-	Completed	Control Links Engineering Co., Amman
244	930270	L737656	EUR	682 355.73	682 355.73	-	Completed	Control Links Engineering Co., Amman

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
245	930312	L738781	EUR	48 581.82	48 581.82	-	Completed	Dome Oilfield Equipment and Services, Abu Dhabi
246	930362	L750686	EUR	383 000.00	383 000.00	-	Completed	Peroni Pompe S.P.A., Milan
247	930372	L751249	EUR	798 750.00	798 750.00	-	Completed	Zubair Corporation, Ruwi P.C.
248	930373	L734187	EUR	396 898.14	396 898.14	-	Completed	Ruhrpumpen GMBH, Witten
249	930405	L737638	EUR	37 300.00	37 300.00	-	Completed	Flowserve Pompes SAS, Arnage
250	930408	L737835	EUR	301 396.36	301 396.36	-	Completed	Flowserve Pompes SAS (Formerly Ingersoll Dresser Pompes), Arnage
251	930466	L737641	EUR	122 922.07	122 922.07	-	Completed	Nutris Co. S.A., Paris
252	930589	L733957	EUR	107 529.03	107 529.03	-	Completed	Ortmann GMBH, International Project Management, Hamburg
253	930611	L733093	EUR	13 695 530.96	13 695 530.96	-	Completed	SSS KORROSIONS SCHUTZTECHNIK
254	930613	L750457	EUR	1 572 000.00	1 572 000.00	-	Completed	Solar Turbines Europe S.A., Gosselies
255	930638	L736200	EUR	71 026.54	71 026.54	-	Completed	Tech Power Corporation, Limassol
256	930656	L734973	EUR	260 820.00	260 820.00	-	Completed	S.M.F. International, Cosne Cours sur Loire
257	930663	L750783	EUR	68 672.00	68 672.00	-	Completed	Euroguarco S.P.A., La Spezia
258	930673	L736979	JPY	6 068 591.29	6 068 591.29	-	Completed	Sicamex, Seine
259	930685	L750939	EUR	362 167.00	362 167.00	-	Completed	Zamil Air Conditioners
260	930689	L751356	EUR	1 860 031.80	1 860 031.80	-	Completed	FMV Technologies S.A., Sens,
261	1000244	T731475	EUR	72 463.64	72 463.64	-	Completed	KNORRPRMS, VIDNOE
262	1000278	T751445	EUR	354 090.91	354 090.91	-	Completed	Al Ahlia Detergent Company, (SAOG) Muscat,
263	1000366	T732447	EUR	2 552 061.17	2 552 061.17	-	Completed	ZANOBIA/SANITARY WARE AND CERAMIC INDUSTRY
264	1000368	T731838	EUR	2 559 660.59	2 559 660.59	-	Completed	Cham Ceramic Industry Ourfali, Kabbani, Shehade, Akel & Co., Damascus
265	1000397	T751653	EUR	149 654.60	149 654.60	-	Completed	AL BAROOK ELEC. DEVICES TRAD. EST., Sharjah,
266	1000543	T751522	EUR	174 493.18	174 493.18	-	Completed	AL ATHEER FOR DETERGENTS & CHEMICALS, AMMAN
267	1000620	T733612	EUR	1 921 562.50	1 921 562.50	-	Completed	EKOM ECZACIBASI FOREIGN TRADE CO.
268	1000634	T751387	EUR	5 212 020.00	5 212 020.00	-	Completed	TRAKTOROEXPORT LTD., MOSCOW
269	1000653	T739252	EUR	89 692.75	89 692.75	-	Completed	Hikma Pharmaceutical, Amman
270	1000749	T738640	EUR	150 123.55	150 123.55	-	Completed	China Meheco Pharmaceuticals & Chemicals Import & Export Corporation, Beijing
271	1000754	T732961	EUR	491 194.00	491 194.00	-	Completed	PHARMACEUTICAL SOLUTIONS INDUSTRY LTD.
272	1000779	T751582	EUR	512 000.00	512 000.00	-	Completed	MARKERT SA, BEAUFAYS

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
273	1000782	T751394	EUR	2 268 941.00	2 268 941.00	-	Completed	A.H. MODERN INDUSTRIAL AND EXPORT MODERNA IRRIGATION SYSTEM & AGRICULTURAL, GIZA
274	1000788	T739357	EUR	4 985 078.00	4 985 078.00	-	Completed	RKD Poligono La Mora, Valladolid
275	1000835	T732285	EUR	1 573 049.00	1 573 049.00	-	Completed	GULF SAIL GENERAL TRADING CO. LLC
276	1000888	T734609	EUR	4 665 338.60	4 665 338.60	-	Completed	Aesculap Surgical Instruments SDN. BHD, Penang
277	1000913	T734701	EUR	2 370 252.00	2 370 252.00	-	Completed	Egyptian Int. Pharma Ind. Co. (EIPICO), 10th of Ramadan City
278	1000958	T734920	EUR	982 813.40	982 813.40	-	Completed	Sovtur Ithalat Ihracat Ve Ticaret A.S., Istanbul
279	1000982	T732879	EUR	915 700.00	915 700.00	-	Completed	Eastern Trading and Industry L.L.C., Seeb
280	1001006	T735455	EUR	2 758 968.89	2 758 968.89	-	Completed	Laboratories Urgo, Chenove
281	1001078	T751479	EUR	11 936 656.23	11 936 656.23	-	Completed	W& H DENTALWERK BURMOOS GMBH, BURMOOS
282	1001082	T734428	EUR	1 808 853.45	1 808 853.45	-	Completed	THE ARAB PHARMACEUTICAL MANUFACTURING CO. LTD.
283	1001086	T738889	EUR	90 704.85	90 704.85	-	Completed	Karl Kolb GMBH and Co. KG Scientific Technical Supplies, Dreieich
284	1001089	T736310	EUR	1 087 747.45	1 087 747.45	-	Completed	Firm Sommer Co. Ltd., Moscow
285	1001099	T736818	EUR	11 319 070.40	11 319 070.40	-	Completed	OOO Jer, Nalchik
286	1001119	T736150	EUR	3 669 412.80	3 669 412.80	-	Completed	Levant Overseas Development Ltd., Argenteuil
287	1001127	T738843	EUR	389 614.75	389 614.75	-	Completed	Traktoro Export Ltd., Moscow
288	1001132	T751373	EUR	248 255.02	248 255.02	-	Completed	J.J. BUREAU LTD., LONDON
289	1001133	T739012	EUR	116 247.00	116 247.00	-	Completed	J.J. Bureau Limited, London
290	1001141	T750760	EUR	1 490 754.83	1 490 754.83	-	Completed	Micromed S.R.L., Mogliano Veneto TV
291	1001146	T737654	EUR	1 242 649.24	1 242 649.24	-	Completed	Samah Trading & Industrial Services Co. Ltd., Amman
292	1001179	T750715	EUR	11 149 660.00	11 149 660.00	-	Completed	Sensorika International Ltd., Moscow
293	1001194	T751329	EUR	70 437.50	70 437.50	-	Completed	F.HOFFMANN, LA ROCHE
294	1001307	T734044	EUR	9 506 173.75	9 506 173.75	-	Completed	AL KASID SPECIALIZED VEHICLES TRADING CO. LLC
295	1001309	T733503	EUR	2 373 950.00	2 373 950.00	-	Completed	AL-KASID SPECIALIZED VEHICLES TRADING CO. LLC
296	1001310	T733525	EUR	4 339 720.37	4 339 720.37	-	Completed	AL KASID SPECIALIZED VEHICLES TRADING CO. LLC
297	1001382	T751801	EUR	1 338 987.27	1 338 987.27	-	Completed	SOVICO CO. LTD., MOSCOW

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
298	1001391	T736000	EUR	507 232.80	507 232.80	-	Completed	China Meheco Pharmaceuticals and Chemicals Import and Export Corp., Beijing
299	1001400	T735565	EUR	256 959.20	256 959.20	-	Completed	Domina Pharmaceuticals, Damascus
300	1001407	T751153	EUR	139 356.00	139 356.00	-	Completed	RANDOX LABORATORIES LTD., MAUGUIO
301	1001414	T736187	EUR	1 711 531.60	1 711 531.60	-	Completed	Rimec S.R.L., Bologna
302	1001423	T750051	EUR	17 084 250.00	17 084 250.00	-	Completed	Medequip for Trading and Contracting S.A.E., Helipolis Cairo
303	1001450	T736674	EUR	501 258.35	501 258.35	-	Completed	Egyptian Int. Pharm. Ind. Co. (EIPICO), 10th of Ramadan City
304	1001471	T739036	EUR	590 520.00	590 520.00	-	Completed	Heliofarma M.E., Tripoli
305	1001509	T751142	EUR	4 306 130.27	4 306 130.27	-	Completed	ELEKTA INSTRUMENT AB, STOCKHOLM
306	1001528	T751377	EUR	38 365.37	38 365.37	-	Completed	CHINA MEHECO PHARMACEUTICALS & CHEMICALS, BEIJING
307	1001529	T736801	EUR	471 215.00	471 215.00	-	Completed	China First Automobile Group Imp & Exp Corp., Changchun
308	1001544	T738141	EUR	420 000.00	420 000.00	-	Completed	NUTRIS CO. SA
309	1001548	T751685	EUR	367 530.00	367 530.00	-	Completed	YOUNES BROS S.A.R.L., Beirut
310	1001581	T736276	EUR	980 000.00	980 000.00	-	Completed	Mega United Est., Beirut
311	1001635	T737357	EUR	235 757.74	235 757.74	-	Completed	International Technical Electronic Co. (ITELCO), Damascus
312	1001684	T750369	EUR	82 875.00	82 875.00	-	Completed	Paper Converting & Printing Company, Amman
313	1001688	T736405	EUR	607 044.10	607 044.10	-	Completed	Misk for International Marketing & Supply, Amman
314	1001694	T739209	EUR	448 500.00	448 500.00	-	Completed	Jordan Insecticides and Agro-Treatment Manufacturing Co., Amman
315	1001696	T737532	EUR	1 293 800.28	1 293 800.28	-	Completed	Daikool Industries Limited, Jebel Ali Dubai
316	1001782	T750676	EUR	500 000.00	500 000.00	-	Completed	Dan Dong Import & Export Corp., Dan Dong, Liaoning
317	1001784	T735462	EUR	113 522.73	113 522.73	-	Completed	Ocrim S.P. A., Cremona
318	1001800	T736579	EUR	750 000.00	750 000.00	-	Completed	Dan Dong Import & Export Corp., Dandong Liaoning
319	1001837	T739185	EUR	212 140.00	212 140.00	-	Completed	Dansk Norsk Teknik and Handel, Odense
320	1001847	T734608	EUR	358 875.00	358 875.00	-	Completed	Boston Scientific S.A., Montigny Lebretonneux
321	1001872	T737179	CHF	1 146 560.00	1 146 560.00	-	Completed	Sedar-Ag-Mesh-Technology, Sefar Inc., Heiden
322	1001878	T751678	EUR	758 859.62	758 859.62	-	Completed	Crosmer Trading Company

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
323	1001938	T736086	EUR	755 212.00	755 212.00	-	Completed	HYDROMASH SERVICE, MOSCOW
324	1001946	T737600	EUR	60 808.00	60 808.00	-	Completed	Tripette et Renaud S.A., Villeneuve La Garenne
325	1001955	T736041	EUR	2 579 000.00	2 579 000.00	-	Completed	Ilam Printing and Trading S.A.L. Off Shore, Beirut
326	1001957	T737107	EUR	742 825.23	742 825.23	-	Completed	Tripette & Renaud S.A., Paris
327	1001965	T751697	EUR	54 500.00	54 500.00	-	Completed	AL BARQUEST FOR MANUFACTURING OF SWITCHBOARDS AND POLES, AMMAN
328	1001983	T733992	EUR	4 185 555.08	4 185 555.08	-	Completed	ARABICA, Beirut
329	1001992	T751306	EUR	44 792.73	44 792.73	-	Completed	DEN PROF RUSSIAN INDUSTRIAL HOLDING FZE, DUBAI
330	1001996	T751126	EUR	38 720.00	38 720.00	-	Completed	DEN PROF RUSSIAN INDUSTRIAL HOLDING FZE, DUBAI
331	1002016	T751382	EUR	862 829.00	862 829.00	-	Completed	RAMA AGRICULTURAL EQUIPMENT MFG, AMMAN
332	1002024	T735456	EUR	37 288.00	37 288.00	-	Completed	Orion Corporation, Espoo
333	1002026	T739216	EUR	1 366 837.64	1 366 837.64	-	Completed	Valtra Do Brasil S.A. Mogidas Cruzes SP
334	1002056	T751379	EUR	19 285.11	19 285.11	-	Completed	KUHLER FRANCE, PARIS
335	1002057	T736234	EUR	31 500.00	31 500.00	-	Completed	Heliodarma ME, Tripoli
336	1002073	T739577	EUR	91 476.00	91 476.00	-	Completed	Land Mark International LLC, Moscow
337	1002092	T738981	EUR	195 222.71	195 222.71	-	Completed	FUTURE BUILDERS, INC. SAL OFF SHORE, ZOUK MIKAEL
338	1002099	T737602	EUR	319 496.09	319 496.09	-	Completed	Kato Aromatic Unistar, Giza
339	1002101	T737270	EUR	511 818.00	511 818.00	-	Completed	Brabender OHG, Duisburg
340	1002183	T736059	EUR	198 500.00	198 500.00	-	Completed	Maklada Societe Tunisienne De Trefilage, Tunis - Belvedere
341	1002177	T738393	EUR	492 000.00	492 000.00	-	Completed	Aska International, Moscow
342	1002184	T738065	EUR	199 858.60	199 858.60	-	Completed	Wilh Rusch Malaysia Rusch SDN BHD, Kamunting Perak
343	1002189	T737820	EUR	116 934.00	116 934.00	-	Completed	Heliodarma ME, Tripoli
344	1002193	T738583	EUR	159 196.50	159 196.50	-	Completed	F. Hoffmann La Roche Ltd., Basel
345	1002221	T751155	EUR	1 250 881.28	1 250 881.28	-	Completed	RIHANI INTERNATIONAL TRADING COMPANY W.L.L. AMMAN
346	1002222	T750486	EUR	191 706.36	191 706.36	-	Completed	Schneider Electric Industries, Grenoble
347	1002226	T750512	EUR	1 794 771.81	1 794 771.81	-	Completed	Soitmec S.P.A., Cesena
348	1002231	T750889	EUR	45 971.00	45 971.00	-	Completed	Angelique International Limited, New Delhi
349	1002232	T750895	USD	239 186.48	239 186.48	-	Completed	Metal, Lyon

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
350	1002234	T751400	EUR	50 887.49	50 887.49	-	Completed	LEVANT OVERSEAS DEVELOPMENTS LTD., ARGENTEUIL
351	1002235	T750886	EUR	1 042 000.00	1 042 000.00	-	Completed	Jordan Insecticides and Agro-Treatment Manufacturing Co., Amman
352	1002238	T750892	EUR	180 000.00	180 000.00	-	Completed	Yamama Agri Products Industrial Company Ltd. (YAPICO), Amman
353	1002239	T750890	EUR	168 311.27	168 311.27	-	Completed	Yamama Agri Products Industrial Company Ltd. (YAPICO), Amman
354	1002240	T751393	EUR	3 073 735.00	3 073 735.00	-	Completed	Renault Agriculture and Sonalika International, Villacoublay
355	1030009	T735341	EUR	1 255 348.00	1 255 348.00	-	Completed	Aska International, Moscow
356	1030033	T733085	EUR	607 284.87	607 284.87	-	Completed	CEA/Cincinaty Extrusion - Russia, Moscow
357	1030050	T733078	EUR	2 063 474.12	2 063 474.12	-	Completed	State Enterprise Russian Foreign Economic Association, Moscow
358	1030073	T738378	EUR	584 436.49	584 436.49	-	Completed	HASSANEIN CO. FOR TRADING AND INDUSTRY
359	1030091	T751350	EUR	231 741.82	231 741.82	-	Completed	Soyico Co. Ltd., Moscow
360	1030092	T733176	EUR	67 700.00	67 700.00	-	Completed	CEA / Cincinaty Extrusion Russia, Moscow
361	1030164	T734205	EUR	223 000.00	223 000.00	-	Completed	Traktoroexport Ltd., Moscow
362	1030188	T737588	EUR	49 990.91	49 990.91	-	Completed	Metito Emirates LLC, Sharjah
363	1030201	T735844	EUR	88 799.37	88 799.37	-	Completed	Godrej and Boyce Mfg. Co. Ltd., Mumbai
364	1030212	T735533	EUR	122 324.63	122 324.63	-	Completed	Godrej and Boyce Mfg. Co. Ltd., Mumbai
365	1030279	T734184	EUR	887 559.78	887 559.78	-	Completed	Woodhouse International L.L.C., Dubai
366	1030289	T734063	EUR	383 587.77	383 587.77	-	Completed	CEA/CINCINATY EXTRUSION, GIAP KORPUS,
367	1030290	T751271	EUR	122 720.00	122 720.00	-	Completed	A.P.E. PUMPS (PTY) LTD., WADEVILLE
368	1030291	T735554	EUR	275 696.36	275 696.36	-	Completed	Ash Hab Establishment for Industrial and Trading Services, Amman
369	1030305	T737098	EUR	389 850.00	389 850.00	-	Completed	BME Belmetalenergo, Minsk
370	1030316	T739617	EUR	59 059.45	59 059.45	-	Completed	CEA/Cincinati Extrusion, Moscow
371	1030330	T751512	EUR	104 031.62	104 031.62	-	Completed	SAMETAL DIS TICARET VE DANISMANLIK A.S., ISTANBUL
372	1030355	T734010	EUR	72 401.36	72 401.36	-	Completed	Fumiguarco S.P.A., La Spezia
373	1030361	T733880	EUR	40 000.00	40 000.00	-	Completed	GODREJ AND BOYCE MFG. CO. LTD
374	1030367	T738059	EUR	13 509.95	13 509.95	-	Completed	Groupe Bacou, Paris
375	1030384	T736260	EUR	105 459.75	105 459.75	-	Completed	Siraga S.A., Buzancais

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
376	1030386	T739332	EUR	235 851.82	235 851.82	-	Completed	Ramallah Engineering & Chemical Est., Amman
377	1030389	T735614	EUR	876 630.73	876 630.73	-	Completed	Ramallah Engineering and Chemical Est., Amman
378	1030399	T734188	EUR	890 634.20	890 634.20	-	Completed	Comet Co. Ltd., Amman
379	1030444	T751175	EUR	583 099.00	583 099.00	-	Completed	Chimec S.P.A., Rome
380	1030448	T736690	EUR	353 363.35	353 363.35	-	Completed	Cincinaty Extrusion, Moscow
381	1030454	T735473	EUR	177 931.00	177 931.00	-	Completed	Trouvay Cauvin Gulf E.C., Jebel Ali
382	1030457	T735836	EUR	256 620.80	256 620.80	-	Completed	Ramallah Engineering and Chemicals Est., Amman
383	1030465	T738375	EUR	607 333.00	607 333.00	-	Completed	CEA Cincinaty Extrusion Russia, Moscow
384	1030473	T750340	EUR	55 875.00	55 875.00	-	Completed	EBD Lebanon C.R., Beirut
385	1030477	T736738	EUR	333 950.17	333 950.17	-	Completed	Technical Oilfield Services & Supplies Co. Ltd. (TOSS Co.), Amman
386	1030478	T735751	EUR	78 900.00	78 900.00	-	Completed	Ash Hab Establishment for Industrial and Trading Services (Free Zone Co.), Amman
387	1030480	T738282	EUR	530 056.36	530 056.36	-	Completed	AL MASHREQ EST. FOR INDUSTRIAL SUPPLIES
388	1030484	T751292	EUR	2 218 764.00	2 218 764.00	-	Completed	WESCO, JEBEL ALI
389	1030511	T735820	EUR	674 477.00	674 477.00	-	Completed	Zarubezhneft, Moscow
390	1030520	T738881	JPY	41 674 723.00	41 674 723.00	-	Completed	SPECTRA
391	1030544	T736082	EUR	1 887 570.00	1 887 570.00	-	Completed	Atlas Copco Airpower N.V., Wilrijk
392	1030570	T739334	EUR	43 154.55	43 154.55	-	Completed	Wika Alexander - Weigand GMBH, Klingenberg
393	1030574	T737607	EUR	867 661.87	867 661.87	-	Completed	Akad Trading Establishment, Amman
394	1030576	T738340	EUR	45 500.00	45 500.00	-	Completed	(STC) Specialized Manufacturing Trading and Consulting Co. S.A.L., Beirut
395	1030587	T735754	EUR	104 298.18	104 298.18	-	Completed	Ash Hab Establishment for Industrial and Trading Services, Amman
396	1030591	T735435	EUR	1 019 974.86	1 019 974.86	-	Completed	Petro Technology, Paris
397	1030594	T751576	EUR	5 330.00	5 330.00	-	Completed	ETTORE CELLA SPA, Milan,
398	1030603	T751237	EUR	516 191.00	516 191.00	-	Completed	SUBLINE S.R.L., Podenone
399	1030613	T751444	EUR	89 250.18	89 250.18	-	Completed	XOMOX FRANCE S.A., BRUN STATT-MULHOUSE
400	1030616	T751184	EUR	3 406 370.91	3 406 370.91	-	Completed	ABDUL JALIL INDUSTRIAL DEVELOPMENT, ABU DHABI
401	1030635	T751415	EUR	206 069.31	206 069.31	-	Completed	DAEWOO CORPORATION MOTOR VEHICLES EXPORT DIVISION, SEOUL
402	1030636	T737682	EUR	275 660.00	275 660.00	-	Completed	RIGEL SISTEMI SRI
403	1030646	T737743	EUR	52 259.00	52 259.00	-	Completed	PRODIT ENGINEERING S.P.A.

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
404	1030647	T737707	EUR	20 668.00	20 668.00	-	Completed	PRODIT ENGINEERING S.P.A.
405	1030649	T737723	EUR	115 850.00	115 850.00	-	Completed	Prodit Engineering S.P.A., Torino
406	1030651	T737684	EUR	89 129.00	89 129.00	-	Completed	PRODIT ENGINEERING S.P.A.
407	1030657	T735164	EUR	567 624.55	567 624.55	-	Completed	Schorch Elektronische Maschinen Und Anlagen GMBH, Monchengladbach
408	1030658	T735106	EUR	332 759.69	332 759.69	-	Completed	Hydromashservice, Moscow
409	1030664	T735320	EUR	290 506.90	290 506.90	-	Completed	Hydromashservice, Moscow
410	1030665	T738294	EUR	113 159.00	113 159.00	-	Completed	ALGHANEM TRADING AND CONTRACTING CO. LTD
411	1030669	T735493	EUR	182 980.00	182 980.00	-	Completed	Dueffe S.R.L., Pisa
412	1030678	T750410	EUR	62 051.82	62 051.82	-	Completed	Cincinati Extrusion, Moscow,
413	1030680	T737423	EUR	174 221.00	174 221.00	-	Completed	Comenius Trading and Consulting S.A (CTC), Fribourg
414	1030682	T737302	EUR	109 637.38	109 637.38	-	Completed	Dome Oilfield Equipment and Services, Abu Dhabi
415	1030730	T736718	EUR	392 100.00	392 100.00	-	Completed	David Brown Guinard Pumps SAS, Annecy
416	1030742	T736026	EUR	20 238.00	20 238.00	-	Completed	Officina Meccanica Dueffe S.R.L., Pisa
417	1030750	T735664	EUR	493 457.90	493 457.90	-	Completed	Dome Oil Field Equipment and Services, Abu Dhabi
418	1030751	T738365	EUR	186 712.73	186 712.73	-	Completed	SCHORCH ELEKTRISCHE MASCHINEN ANTRIEBSSYSTEME UND ANLAGEN
419	1030760	T751647	EUR	322 942.73	322 942.73	-	Completed	CMC RINDA IMPORT & EXPORT CO., Beijing,
420	1030777	T751166	EUR	890 000.00	890 000.00	-	Completed	LITINTERN Joint Stock Company, Amman
421	1030815	T737673	EUR	330 600.00	330 600.00	-	Completed	Prodit Engineering S.P.A., Torino
422	1030816	T738741	EUR	142 500.00	142 500.00	-	Completed	National Fire Fighting Manufacturing Co Ltd, Dubai
423	1030817	T739225	EUR	234 871.17	234 871.17	-	Completed	Prodit Engineering S.P.A., Sandeno
424	1030822	T738312	EUR	1 824 916.97	1 824 916.97	-	Completed	STATE ENTERPRISE RUSSIAN FOREIGN ECONOMIC ASSOCIATION
425	1030823	T737710	EUR	538 930.00	538 930.00	-	Completed	SCHORCH ELEKTRISCHE MASCHINEN UND ANLAGEN GMBH
426	1100007	V734841	EUR	5 070 818.18	5 070 818.18	-	Completed	Al Kasid Specialized Vehicles Trading Company, Dubai
427	1100022	V737213	EUR	770 000.00	770 000.00	-	Completed	HAKAN INSAAT VE DIS TIC LTD
428	1100034	V737856	EUR	977 578.18	977 578.18	-	Completed	Alla Maritime, Moscow
429	1100061	V734351	EUR	159 600.00	159 600.00	-	Completed	Saitch Technology S.A., Lausanne
430	1100067	V734202	EUR	3 182 086.36	3 182 086.36	-	Completed	Michael Peters FSC, Maastricht

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
431	1100177	V734567	EUR	14 895 482.45	14 895 482.45		Completed	Commercial Modern Development Star Ltd., Moscow
432	1100216	V734710	EUR	2 900 000.00	2 900 000.00		Completed	Dacco Corporation Ltd., Binh Duong Province,
433	1100238	V736408	EUR	78 104.40	78 104.40		Completed	Pierre Faber Medicament, Boulogne
434	1100240	V751464	EUR	11 840.00	11 840.00		Completed	RANDOX LABORATORIES LTD., MAUGUIO
435	1100379	V734800	EUR	1 050 000.00	1 050 000.00		Completed	SYRIAN CO. FOR MANUFACTURING SOAP AND DETERGENT
436	1100435	V751320	EUR	17 395.11	17 395.11		Completed	HIKMA PHARMACEUTICALS, AMMAN
437	1100462	V738258	CHF	1 071 429.00	1 071 429.00		Completed	BUHLER AG, UZWIL
438	1100464	V738329	CHF	1 743 369.17	1 743 369.17		Completed	Buhler AG, Uzwil
439	1100485	V751143	EUR	1 930 500.00	1 930 500.00		Completed	UNIMEDICINE, DAMASCUS
440	1100489	V735867	EUR	3 529 045.00	3 529 045.00		Completed	Simap, Oran
441	1100543	V739245	EUR	986 720.92	986 720.92		Completed	Biomaghreb, Ariana
442	1100544	V736029	EUR	142 444.10	142 444.10		Completed	Biomaghreb, Ariana
443	1100545	V736590	EUR	2 204 064.61	2 204 064.61		Completed	Hangzhou Metals Minerals Machinery and Chemicals Imp Exp Co. Ltd., Hangzhou
444	1100548	V735273	EUR	2 573 150.94	2 573 150.94		Completed	Al Kasid Specialized Vehicles Trading Company L.L.C., Dubai
445	1100558	V734844	EUR	4 503 319.75	4 503 319.75		Completed	Al Kasid Specialized Vehicles and Trading Company, Dubai
446	1100576	V735238	EUR	325 000.00	325 000.00		Completed	Russian Engineering Co., Moscow
447	1100597	V737596	EUR	325 000.00	325 000.00		Completed	Gandour Industrial Co. S.A.L., Tripoli
448	1100632	V735354	EUR	1 983 000.00	1 983 000.00		Completed	IGI Group Company, Cairo
449	1100636	V735791	EUR	617 600.00	617 600.00		Completed	Power Charge (Egypt) Misr Industry Engineering and Electric Power Charge, Attaba Cairo
450	1100650	V736493	EUR	3 250 000.00	3 250 000.00		Completed	FALCON TRADING GROUP
451	1100695	V735935	EUR	509 584.00	509 584.00		Completed	Al-Azraq Agricultural Cooperative Society, Al-Azraq
452	1100716	V751390	EUR	107 270.17	107 270.17		Completed	Levant Overseas Developments Ltds. Argenteuil,
453	1100732	V735240	EUR	40 000.00	40 000.00		Completed	Modern Technology Trading Co., Damascus
454	1100759	V737471	EUR	2 430 135.82	2 430 135.82		Completed	Sovico Co. Ltd., Moscow
455	1100765	V735626	EUR	799 789.46	799 789.46		Completed	Golden Detergents and Soap Manufacturing Group, Shmeisani Amman
456	1100767	V736227	EUR	272 303.36	272 303.36		Completed	Al-Kasdy Offset, Amman
457	1100771	V735602	EUR	345 000.00	345 000.00		Completed	New Work Co. Ltd., Amman

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
458	1100786	V735406	EUR	40 000.00	40 000.00	-	Completed	Gulfree Global Development Group, Dubai
459	1100791	V737882	EUR	3 264 000.00	3 264 000.00	-	Completed	Giad Cars and Vehicles Co. Ltd., Khartoum
460	1100810	V737680	EUR	362 120.00	362 120.00	-	Completed	Astrazeneca AB, Sodertalje
461	1100824	V736412	EUR	1 126 008.50	1 126 008.50	-	Completed	Siame (Societe Industrielle D'Appareillage Et De Materiels Electriques, Grombalia
462	1100825	V737623	EUR	517 500.00	517 500.00	-	Completed	Selkhozprom Export, Moscow
463	1100826	V750997	EUR	496 779.43	496 779.43	-	Completed	B. Braun Medical Industries SDN, BHD, Penang
464	1100843	V736038	EUR	336 000.00	336 000.00	-	Completed	Unolmed SFAX (Unione Oleifici Del Mediterraneo), Sfax
465	1100863	V736273	EUR	405 900.00	405 900.00	-	Completed	Sugar Factory of Lebanon Off Shore (SAL), Beirut
466	1100868	V751208	EUR	135 000.00	135 000.00	-	Completed	GHADDAR MACHINERY EST., SIDON
467	1100884	V751029	EUR	151 200.00	151 200.00	-	Completed	Dox-Al Italia SPA, Correzzana (MI)
468	1100939	V735646	EUR	1 983 000.00	1 983 000.00	-	Completed	Egyptian Co. for Food Industries and Grain Packing, Giza
469	1100957	V736367	EUR	325 000.00	325 000.00	-	Completed	Al Awsat Economic Consulting, Riyadh
470	1100963	V736502	EUR	165 361.88	165 361.88	-	Completed	Glaxo Wellcome Export Ltd., Ware Hentfordshire
471	1100982	V751728	EUR	284 445.77	284 445.77	-	Completed	OCRIM S.P.A. CREMONS,
472	1100983	V751601	EUR	601 554.10	601 554.10	-	Completed	OCRIM S.P.A. Cremona,
473	1100991	V735866	EUR	441 900.00	441 900.00	-	Completed	Netting Plastic Co., Amman
474	1101006	V737587	EUR	3 956 773.40	3 956 773.40	-	Completed	AL-WAFI GROUP FOR MARKETING & INT. TRADE CO. LTD.
475	1101015	V737445	EUR	328 660.00	328 660.00	-	Completed	Nippon Kayaku Co. Ltd., Tokyo
476	1101016	V751203	EUR	162 800.00	162 800.00	-	Completed	Oman Chemicals and Pharmaceuticals LLC, Al Burami
477	1101020	V751323	EUR	176 067.20	176 067.20	-	Completed	LEO PHARMACEUTICAL PRODUCTS, BALLERUP
478	1101021	V737251	EUR	287 770.00	287 770.00	-	Completed	H. Lundbeck A/S, Copenhagen Valby
479	1101062	V750623	EUR	81 825.00	81 825.00	-	Completed	Bracco Imaging S.P.A., Milan
480	1101068	V751148	EUR	124 923.52	124 923.52	-	Completed	UNIMEDICINE, DAMASCUS
481	1101080	V738814	EUR	8 256 000.00	8 256 000.00	-	Completed	Preconex N.V., Willebroek
482	1101100	V735697	EUR	255 675.45	255 675.45	-	Completed	OME Metallurgica Erbese S.R.L., Milano
483	1101113	V736279	EUR	1 307 867.00	1 307 867.00	-	Completed	Schneider Electric Industries S.A., Grenoble

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
484	1101153	V735645	EUR	2 358 293.47	2 358 293.47	-	Completed	Anwar Akkad Son's Co. Trade and Industry, Damascus
485	1101167	V751666	EUR	854 700.00	854 700.00	-	Completed	HELIOFARMA MIDDLE EAST Tripoli
486	1101175	V737386	EUR	139 889.54	139 889.54	-	Completed	Trane Air Conditioning of Belgium, Brussels
487	1101177	V735926	EUR	1 229 445.00	1 229 445.00	-	Completed	I.I. Overseas Ltd., New Delhi
488	1101202	v751771	EUR	19 633.10	19 633.10	-	Completed	ELECTROIMPEX PLC, SOFIA
489	1101205	V738614	CHF	547 318.92	547 318.92	-	Completed	Bubler AG, Uzwil
490	1101208	V751326	EUR	307 256.60	307 256.60	-	Completed	LABORATOIRES LEURQUIN MEDIOLANUM, NEUILLY SUR MARNE
491	1101209	V751325	EUR	1 222 270.00	1 222 270.00	-	Completed	LABORATOIRES LEURQUIN MEDIOLANUM, NEUILLY SUR MARNE
492	1101212	V738358	EUR	34 644.35	34 644.35	-	Completed	Web Overseas Limited, New Delhi
493	1101226	V738181	EUR	177 500.00	177 500.00	-	Completed	Atlas Paper Industries Co. Ltd., Amman
494	1101227	V737198	EUR	1 119 960.00	1 119 960.00	-	Completed	ABB Near East Trading Ltd., Amman
495	1101228	V737915	EUR	387 615.32	387 615.32	-	Completed	GBS Group S.P.A., Padova
496	1101250	V751238	EUR	20 056.40	20 056.40	-	Completed	BIOLOGICI ITALIA LABORATORIES SRL
497	1101267	V736228	EUR	409 816.75	409 816.75	-	Completed	CUEC - China United Electric Import and Export Corp., Beijing
498	1101274	V737528	EUR	641 961.84	641 961.84	-	Completed	Nile Establishment for Medical Laboratory Supplies
499	1101372	V750721	EUR	64 605.05	64 605.05	-	Completed	Biotest AG, Dreieich
500	1101381	V738303	EUR	139 000.00	139 000.00	-	Completed	Rimon Chemical Establishment, Amman
501	1101407	V739018	EUR	481 086.36	481 086.36	-	Completed	INGRA CO.
502	1101412	V750303	EUR	32 700.00	32 700.00	-	Completed	Alved Pharma and Foods Pvt. Ltd., Madras
503	1101434	V736644	EUR	204 750.00	204 750.00	-	Completed	Marvel Industries Limited, Mumbai
504	1101443	V736365	EUR	8 011 202.99	8 011 202.99	-	Completed	Nahas Intertrade Co., Free Zone
505	1101450	V750775	EUR	3 720 800.00	3 720 800.00	-	Completed	National Commodities and Agencies Co. Ltd., Mazeh Damascus
506	1101458	V737514	EUR	18 679 897.50	18 679 897.50	-	Completed	Badet Establishment for Modern Technologies and Resources, Amman
507	1101459	V736377	EUR	89 653.15	89 653.15	-	Completed	Atlas Copco Airpower N.V., Wilrijk
508	1101466	V736364	JPY	1 153 200 000.00	1 153 200 000.00	-	Completed	Al Kasid Specialized Vehicles Trading Company L.L.C., Dubai
509	1101498	V736748	EUR	1 400 000.00	1 400 000.00	-	Completed	Mag Electronic, Cairo
510	1101512	V737350	EUR	256 845.00	256 845.00	-	Completed	Goldoni S.P.A., Migliarina Di Carpi (MO)

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
511	1101562	V751772	EUR	97 000.00	97 000.00	-	Completed	ASKA INTERNATIONAL, MOSCOW
512	1101570	V738268	EUR	3 625 000.00	3 625 000.00	-	Completed	SIPACS International for Trade and Investment Co. Ltd., Khartoum
513	1101606	V751598	EUR	78 554.55	78 554.55	-	Completed	Rhodia Middle East/Jordan, Amman,
514	1101607	V751715	EUR	88 500.00	88 500.00	-	Completed	RHODIA MIDDLE EAST, AMMAN
515	1101618	V751650	EUR	1 893 650.00	1 893 650.00	-	Completed	Al KASID SPECIALIZED VEHICLES TRADING COMPANY, L.L.C., Dubai
516	1101625	V738895	EUR	797 500.00	797 500.00	-	Completed	United Arab Co. for International Trading, Cairo
517	1101665	V751443	EUR	188 073.15	188 073.15	-	Completed	N.V. ORGANON S.A., CC OSS
518	1101667	V751315	EUR	220 409.20	220 409.20	-	Completed	ORGANON S.A., PUTEAUX
519	1101682	V738395	EUR	369 436.00	369 436.00	-	Completed	Zao Sovico Co. Ltd., Moscow
520	1101708	V751561	EUR	486 500.00	486 500.00	-	Completed	Givaudan Suisse SA, Vernier,
521	1101754	V738763	EUR	2 599 449.00	2 599 449.00	-	Completed	HARTMANN FORDERANLAGEN GMBH, OFFENBACH AM MAIN
522	1101966	V751449	EUR	15 500.00	15 500.00	-	Completed	Paradox International Trade Co. Ltd., Istanbul,
523	1101994	V738930	EUR	230 974.42	230 974.42	-	Completed	SAICA CC LAA
524	1102001	V738928	EUR	1 538 368.87	1 538 368.87	-	Completed	ABB LTD. JORDAN, AMMAN
525	1102002	V738922	EUR	1 538 850.00	1 538 850.00	-	Completed	Siemens Sanayi Ve Ticaret A.S., Kartal Istanbul
526	1102003	V738935	EUR	74 100.91	74 100.91	-	Completed	INTERNATIONAL ESATABLISHMENT OF CONTROL SYSTEM
527	1102005	V738929	EUR	785 000.00	785 000.00	-	Completed	Sefag Export AG, Malters
528	1102007	V751433	EUR	2 993 600.00	2 993 600.00	-	Completed	OZDIL DIS TICARET
529	1102008	V738937	EUR	498 134.00	498 134.00	-	Completed	ABB NEAR EAST TRADING LTD.
530	1102013	V738925	EUR	91 150.00	91 150.00	-	Completed	SIEMENS VE TICARET A.S.
531	1102044	V751669	EUR	227 026.02	227 026.02	-	Completed	PROTRADE, Cairo
532	1102066	V751707	EUR	49 896.00	49 896.00	-	Completed	TEMKO DERI VE YUN SAN.TIC.LTD.STI., MERSIN
533	1130001	V738783	EUR	34 342.09	34 342.09	-	Completed	Cincinaty Extrusion, Moscow
534	1130009	V736342	EUR	145 730.00	145 730.00	-	Completed	Euroguarco S.P.A., La Spezia
535	1130010	V737837	EUR	1 506 000.00	1 506 000.00	-	Completed	Russian Engineering Company, Moscow
536	1130012	V739037	EUR	1 398 000.00	1 398 000.00	-	Completed	Russian Engineering Co., Moscow
537	1130013	V751172	EUR	333 700.00	333 700.00	-	Completed	RUSSIAN ENGINEERING COMPANY, MOSCOW
538	1130016	V737800	EUR	247 480.00	247 480.00	-	Completed	OOO VEINS, Moscow
539	1130018	V736392	EUR	44 615.00	44 615.00	-	Completed	Cincinaty Extrusion, Moscow
540	1130020	V736409	EUR	161 566.00	161 566.00	-	Completed	State Enterprise Russian Foreign Economic Association, Moscow
541	1130025	V738742	EUR	7 900.00	7 900.00	-	Completed	OOO Veins, Moscow

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
542	1130036	V751316	EUR	1 411 000.00	1 411 000.00	-	Completed	Russian Engineering Company, Moscow
543	1130042	V739261	JPY	16 597 222.00	16 597 222.00	-	Completed	Spectra, Moscow
544	1130060	V751173	EUR	193 821.82	193 821.82	-	Completed	RUSSIAN ENGINEERING COMPANY, MOSCOW
545	1130061	V751170	EUR	3 504 000.00	3 504 000.00	-	Completed	RUSSIAN ENGINEERING COMPANY, MOSCOW
546	1130062	V751278	EUR	145 720.00	145 720.00	-	Completed	NEKS DIS TICARET A.S., ISTANBUL
547	1130064	V738143	EUR	60 300.00	60 300.00	-	Completed	Dome Oilfield Equipment and Services, Abu Dhabi
548	1130069	V738873	EUR	23 790.00	23 790.00	-	Completed	Al-Mashreq Est. for Industrial Supplies, Amman
549	1130080	V737969	EUR	131 803.75	131 803.75	-	Completed	Godrej and Boyce Mfg Co. Ltd., Mumbai
550	1130084	V737118	EUR	103 050.00	103 050.00	-	Completed	Diamond Group for Commercial Agencies, Amman
551	1130085	V739000	EUR	110 944.00	110 944.00	-	Completed	Firnass Ltd., Shmeisani Amman
552	1130093	V737101	EUR	271 560.30	271 560.30	-	Completed	Hydromashservice, Moscow
553	1130102	V737201	EUR	698 406.37	698 406.37	-	Completed	Dome Oil Field Equipment & Services, Abu Dhabi
554	1130104	V737211	EUR	59 436.00	59 436.00	-	Completed	Dome Oil Field Equipment & Services, Abu Dhabi
555	1130107	V738145	EUR	28 038.68	28 038.68	-	Completed	CICINATI EXTRUSION
556	1130115	V736774	EUR	231 540.00	231 540.00	-	Completed	Firnass Est., Shmeisani Amman
557	1130117	V737210	EUR	411 427.50	411 427.50	-	Completed	Catic International Trade Economic Development Ltd., Beijing
558	1200004	P735799	EUR	18 848 302.55	18 848 302.55	-	Completed	Nile Est. for Medical and Laboratory Supplies, Amman
559	1200006	P735968	EUR	566 818.18	566 818.18	-	Completed	Fantuzzi Reggiane S.P.A., Reggio Emilia
560	1200014	P751468	EUR	1 474 220.00	1 474 220.00	-	Completed	NOVARTIS ANIMAL HEALTH INC., BASEL
561	1200015	P737694	EUR	1 908 969.90	1 908 969.90	-	Completed	Astra Zeneca A.B., Sodertalje
562	1200018	P738045	EUR	3 185 397.04	3 185 397.04	-	Completed	Misk for International Marketing and Supply, Amman
563	1200019	P737477	EUR	92 576.00	92 576.00	-	Completed	China Meheco Pharmaceuticals and Chemicals Imp and Exp Corporation, Beijing
564	1200041	P736317	EUR	297 637.85	297 637.85	-	Completed	JSC Hydromashservice, Moscow
565	1200042	P736315	EUR	1 302 916.36	1 302 916.36	-	Completed	Al Kasid Specialized Vehicles Trading Company, Dubai
566	1200050	P751319	EUR	9 056 250.00	9 056 250.00	-	Completed	Arab for International Trading Company (AYADY), Cairo

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
567	1200055	P739183	EUR	5 010 482.35	5 010 482.35	-	Completed	Sciemed Limited, Limassol
568	1200068	P736606	EUR	1 307 465.00	1 307 465.00	-	Completed	Russian Engineering Co., Moscow
569	1200071	P737717	EUR	373 976.20	373 976.20	-	Completed	DAR AL-DAWA DEVELOPMENT & INVESTMENT LTD.
570	1200075	P750260	EUR	16 832.40	16 832.40	-	Completed	Planer Biomed Sahab Industial City, Amman
571	1200080	P738240	EUR	183 954.00	183 954.00	-	Completed	F. Hoffman Laroche Ltd., Basel
572	1200082	P736621	EUR	1 350 088.98	1 350 088.98	-	Completed	Atlas Copco Air Power N.V.P.B., Wilrijk
573	1200094	P738827	EUR	137 054.88	137 054.88	-	Completed	Nile Establishment for Medical and Laboratory Supplies, Amman
574	1200109	P737492	EUR	45 726.84	45 726.84	-	Completed	Orion Corporation ORION PHARMA, Espoo
575	1200114	P736917	EUR	7 781 236.39	7 781 236.39	-	Completed	Al Alameya Co. for Plastic Industries, Heliopolis Cairo
576	1200116	P751613	EUR	202 625.46	202 625.46	-	Completed	Sozidanie Stabilnost Razvitie, SSSR CO. Moscow
577	1200122	P751399	EUR	3 208 000.00	3 208 000.00	-	Completed	TRAKTOROEXPORT LTD., MOSCOW
578	1200125	P750278	EUR	62 810.64	62 810.64	-	Completed	Bioilogici Italia Laboratories SRI, Milan
579	1200143	P736863	EUR	690 000.00	690 000.00	-	Completed	Setic International Trading and Consulting, Cairo
580	1200144	P736835	EUR	4 670 628.56	4 670 628.56	-	Completed	Russian Engineering Company, Moscow
581	1200149	P737071	EUR	690 000.00	690 000.00	-	Completed	Osama Turkey, Jeddah
582	1200160	P736880	EUR	1 627 503.36	1 627 503.36	-	Completed	Parfico International Co. Manufacturing & Trading of Cosmetics & Perfumery, Cairo
583	1200176	P736959	EUR	3 105 000.00	3 105 000.00	-	Completed	Al Anam Trading FZE, Sharjah
584	1200218	P736906	EUR	42 349 267.64	42 349 267.64	-	Completed	Energomachexport, Moscow
585	1200228	P736952	EUR	2 100 000.00	2 100 000.00	-	Completed	Ali Al Mussalam Est.
586	1200248	P737430	EUR	802 533.64	802 533.64	-	Completed	Russian Engineering Company, Moscow
587	1200258	P737078	EUR	644 000.00	644 000.00	-	Completed	Gulfree Global Development Group, Dubai
588	1200268	P737082	EUR	325 000.00	325 000.60	-	Completed	Erdem Holding Co., Istanbul
589	1200270	P737024	EUR	310 500.00	310 500.00	-	Completed	P.T. Quarto Bin Upaya, Jakarta
590	1200280	P737159	EUR	700 000.00	700 000.00	-	Completed	Asees Technology Resources Ltd
591	1200281	P737174	EUR	157 000.00	157 000.00	-	Completed	Upasco India Pvt. Ltd., Cochin Kerala
592	1200286	P737453	EUR	6 500 000.00	6 500 000.00	-	Completed	SES International Corp., Damascus
593	1200289	P751465	EUR	50 603.50	50 603.50	-	Completed	PHARMACEUTICAL SOLUTION INDUSTRIES LTD., JEDDAH
594	1200303	P737563	EUR	71 476.36	71 476.36	-	Completed	Orient Company for Industry, Amman

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
595	1200305	P750178	EUR	117 600.00	117 600.00	-	Completed	The Arab Pharmaceutical Manufacturing Co. Ltd., Amman
596	1200342	P751699	EUR	187 000.00	187 000.00	-	Completed	OOO DIENPROF, MOSCOW
597	1200344	P738998	EUR	2 385 000.00	2 385 000.00	-	Completed	A.A. Kassar S.A.L., Beirut
598	1200346	P751777	EUR	925 000.00	925 000.00	-	Completed	DR. SHAWKI KOSOUHA & CO., DAMASCUS,
599	1200349	P737940	JPY	354 662 000.00	354 662 000.00	-	Completed	Union Trading Co., Dubai
600	1200353	P750491	EUR	32 490.00	32 490.00	-	Completed	Rhodia Middle East, Amman
601	1200372	P738869	EUR	233 112.40	233 112.40	-	Completed	JORDAN POLYMER AND INTERMEDIATE CHEMICALS CO. LTD.
602	1200375	P739029	EUR	61 250.00	61 250.00	-	Completed	Jordan Insecticides and Agro Treatment Manufacturing Co., Amman
603	1200378	P750448	EUR	962 500.00	962 500.00	-	Completed	Biotest Pharma GMBH, Dreieich
604	1200379	P739009	EUR	211 565.00	211 565.00	-	Completed	A.A. KASSAR SAL
605	1200389	P751747	EUR	657 000.00	657 000.00	-	Completed	SACCAL ENTERPRISES S.A.L., BEIRUT
606	1200391	P737836	EUR	65 493.64	65 493.64	-	Completed	Zao Metso Minerals (CIS), St. Petersburg
607	1200393	P751778	EUR	531 000.00	531 000.00	-	Completed	AL JAZIRAH CO., AMMAN
608	1200396	P751585	EUR	4 359 600.00	4 359 600.00	-	Completed	TRAKTOROEXPORT LTD MOSCOW RUSSIA
609	1200400	P737516	EUR	6 566 143.75	6 566 143.75	-	Completed	Sovico Co., Moscow
610	1200419	P738023	EUR	62 850.00	62 850.00	-	Completed	Tripette et Renaud S.A., Villeneuve La Garenne
611	1200421	P737295	USD	777 363.64	777 363.64	-	Completed	Catic International Trade and Economic Development Ltd., Beijing
612	1200422	P737316	EUR	376 474.44	376 474.44	-	Completed	Victor Pumps SRL, Nicolo (PD)
613	1200425	P737301	EUR	1 179 272.50	1 179 272.50	-	Completed	China United Electric Import and Export Corp., Beijing
614	1200434	P751314	EUR	1 125 973.17	1 125 973.17	-	Completed	UNIMEDICINE, DAMASCUS
615	1200436	P751149	EUR	759 360.00	759 360.00	-	Completed	UNIMEDICINE, DAMASCUS
616	1200439	P737466	EUR	1 700 000.00	1 700 000.00	-	Completed	Al Kasid Specialized Vehicles Trading Co. L.L.C., Dubai
617	1200440	P737746	EUR	2 890 136.36	2 890 136.36	-	Completed	Al Kasid Specialized Vehicles Trading Company L.L.C., Dubai
618	1200442	P737321	EUR	6 150 000.00	6 150 000.00	-	Completed	Shanghai Eastern Warmer I/E Corp Ltd., Shanghai
619	1200456	P750074	EUR	1 173 280.00	1 173 280.00	-	Completed	Hikma Pharmaceuticals, Amman
620	1200466	P751313	EUR	1 514 500.00	1 514 500.00	-	Completed	LDP LABORATORIES TORLAN SA, BARCELONA
621	1200468	P737917	CHF	1 256 900.00	1 256 900.00	-	Completed	Sefar Inc., Heiden
622	1200471	P751089	EUR	690 000.00	690 000.00	-	Completed	One Nine Holding Company, Tripoli
623	1200472	P738161	JPY	472 725 000.00	472 725 000.00	-	Completed	UNION TRADING CO. LLC

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
624	1200475	P751240	EUR	7 700 000.00	7 700 000.00	-	Completed	Biotest Pharma GMBH, Dreieich
625	1200482	P738302	EUR	690 000.00	690 000.00	-	Completed	Mutasem Al Mahamad Kura Al Assad, Damascus
626	1200483	P738090	EUR	573 000.00	573 000.00	-	Completed	Balmer Lawrie & Co. Ltd., Calcutta
627	1200489	P737897	EUR	148 301.82	148 301.82	-	Completed	Damascus Reef Co. for General Trading and Industrial Supply, Damascus
628	1200494	P751309	EUR	495 997.00	495 997.00	-	Completed	PHARMA 5, CASABLANCA
629	1200498	P739098	JPY	91 658 420.00	91 658 420.00	-	Completed	Belhasa Motors Co. L.L.C., Dubai
630	1200500	P738105	JPY	922 176 000.00	922 176 000.00	-	Completed	Belhasa Motors LLC, Dubai
631	1200502	P739100	JPY	112 169 483.00	112 169 483.00	-	Completed	Belhasa Motors Co. LLC, Dubai
632	1200503	P738959	JPY	168 552 917.00	68 552 917.00	-	Completed	Belhasa Motors Co. LLC, Dubai
633	1200504	P739073	JPY	160 489 252.00	160 489 252.00	-	Completed	Belhasa Motors Co. L.L.C., Dubai
634	1200505	P750218	EUR	80 631.00	80 631.00	-	Completed	Amoun Pharmaceutical Co., Cairo
635	1200507	P751154	EUR	1 852 550.00	1 852 550.00	-	Completed	ARAM MEDICAL COMPANY, DAMASCUS
636	1200509	P738191	EUR	355 613.51	355 613.51	-	Completed	Werner and Pfleiderer, Tamm
637	1200510	P738964	EUR	45 510.00	45 510.00	-	Completed	Web Overseas Limited, New Delhi
638	1200515	P751713	EUR	247 000.00	247 000.00	-	Completed	ARAB TRADING HOUSE EST., AMMAN
639	1200517	P751157	EUR	168 801.37	168 801.37	-	Completed	AESCULAP SURGICAL INSTRUMENTS, PENANG
640	1200527	P751560	EUR	195 300.00	195 300.00	-	Completed	Rhodia Middle East, Amman,
641	1200535	P751241	EUR	2 349 076.36	2 349 076.36	-	Completed	HOLDING CO. FOR PHARMACEUTICALS, CHEMICALS & MEDICAL APPLIANCES, CAIRO
642	1200539	P738407	EUR	1 448 545.45	1 448 545.45	-	Completed	Al Kasid Specialized Vehicles Trading Co. LLC, Dubai
643	1200540	P738201	JPY	132 712 781.00	132 712 781.00	-	Completed	Union Trading Co., Dubai
644	1200542	P751053	EUR	893 750.00	893 750.00	-	Completed	Al Kasid Specialized Vehicles Trading Co. LLC, Dubai
645	1200543	P750542	EUR	3 063 734.09	3 063 734.09	-	Completed	Al Kasid Specialized Vehicles Trading Co. LLC, Dubai
646	1200545	P751480	EUR	198 656.03	198 656.03	-	Completed	LEO PHARMACEUTICAL PRODUCTS, BALLERUP
647	1200556	P738079	EUR	71 910.00	71 910.00	-	Completed	Falcon Trading Group, Parkmore
648	1200589	P738286	EUR	958 734.66	958 734.66	-	Completed	Russian Foreign Economic Association Moscow
649	1200596	P738182	EUR	49 904 816.69	49 904 816.69	-	Completed	VIETNAM DAIRY PRODUCTS JOINTSTOCK COMPANY (VINAMILK), HO CHI MINH CITY
650	1200639	P738257	EUR	255 454.55	255 454.55	-	Completed	Al Kasid Specialized Vehicles Trading Co. L.L.C., Dubai

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
651	1200658	P738328	EUR	1 917 469.32	1 917 469.32	-	Completed	Firas General Trading LLC, Dubai
652	1200664	P751104	EUR	431 460.00	431 460.00	-	Completed	Essa Ibraheem and Partners Co., Amra Est. for Salt Mfg., Amman
653	1200669	P738318	EUR	958 318.00	958 318.00	-	Completed	Middle East Trading Co., Taizz
654	1200670	P738301	EUR	958 318.00	958 318.00	-	Completed	Al Saeed Trading Co. Ltd., Taizz
655	1200680	P750583	EUR	50 337.00	50 337.00	-	Completed	Sasi Salt Factory, Amman
656	1200719	P751466	EUR	20 328.06	20 328.06	-	Completed	SMITH & NEPHEW FZE, JEBEL ALI
657	1200721	P739132	EUR	3 834 984.66	3 834 984.66	-	Completed	Vung Tau Intourimex Co., Hochiminh City
658	1200723	P738225	EUR	958 318.00	958 318.00	-	Completed	Omani Euor Food Industries S.A.O.G.
659	1200739	P750183	EUR	3 923 577.42	3 923 577.42	-	Completed	Blue Water Trading L.L.C., Dubai
660	1200744	P750471	EUR	3 834 984.66	3 834 984.66	-	Completed	Russian Engineering Company, Moscow
661	1200745	P738997	JPY	58 500 000.00	58 500 000.00	-	Completed	Union Trading Co., Dubai
662	1200754	P738554	EUR	958 734.66	958 734.66	-	Completed	Al-Awsat Economic Consulting, Riyadh
663	1200755	P738459	EUR	958 734.66	958 734.66	-	Completed	Wazaf Trading Services, Riyadh
664	1200810	P751723	EUR	164 500.00	164 500.00	-	Completed	RHODIA MIDDLE EAST, Amman,
665	1200816	P738771	EUR	4 329 478.00	4 329 478.00	-	Completed	Mohan Exports (India) Pvt. Ltd., New Delhi
666	1200817	P751380	EUR	4 095 000.00	4 095 000.00	-	Completed	LG CHEM, SEOUL
667	1200833	P738518	USD	147 840.00	147 840.00	-	Completed	Applitec Applicazioni Technologiche Produttive & Manutentive S.R.L., Busto Arsizio (VA)
668	1200835	P738515	USD	1 609 203.82	1 609 203.82	-	Completed	Applitec Applicazioni Technologiche Produttive & Manutentive S.R.L., Busto Arsizio (VA)
669	1200836	P738534	USD	397 435.50	397 435.50	-	Completed	Information Industry Company, Moscow
670	1200839	P738530	USD	756 000.00	756 000.00	-	Completed	Baur Pruf und Messtechnik GMBH, Sulz
671	1200850	P738288	EUR	7 244 237.50	7 244 237.50	-	Completed	Fiat Avio Power Services S.P.A., Torino
672	1200851	P738668	EUR	628 340.91	628 340.91	-	Completed	Gas Turbine Technologies S.P.A., Torino
673	1200852	P738524	EUR	1 778 096.30	1 778 096.30	-	Completed	Fiat Avio Power Services S.P.A., Torino
674	1200856	P738568	EUR	590 165.00	590 165.00	-	Completed	Alsafa Co. for Trading and Productive Industries, Amman
675	1200880	P750021	EUR	6 720 000.00	6 720 000.00	-	Completed	Mass Marketing and Distribution Co. LLC, Zarqa Duty Free Zone
676	1200888	P738561	EUR	189 000.00	189 000.00	-	Completed	Marvel Industries Limited, Mumbai
677	1200892	P750107	EUR	3 834 984.66	3 834 984.66	-	Completed	Mottib General Trading Est., Dubai

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
678	1200906	P751643	EUR	367 500.00	367 500.00	-	Completed	THE EGYPTIAN SALTS & MINERALS CO. , Fayoum
679	1200917	P751162	EUR	725 000.00	725 000.00	-	Completed	Yemen Company for Manufacturing Detergent and Soap Ltd., Sana'a
680	1200939	P751074	EUR	1 380 000.00	1 380 000.00	-	Completed	Falcon Trading Group, Parkmore
681	1200946	P738898	EUR	220 950.00	220 950.00	-	Completed	Mega Dis Ticaret A.S., Istanbul
682	1200948	P738904	EUR	220 950.00	220 950.00	-	Completed	Narin Dis Ticaret A.S., Antakya
683	1200954	P750811	EUR	102 847.10	102 847.10	-	Completed	Vygon, Ecouen
684	1200955	P751324	EUR	349 076.52	349 076.52	-	Completed	VYGON, ECOUEN
685	1200965	P739144	EUR	102 020.00	102 020.00	-	Completed	Emirates Calcium Carbonate Factory Ltd., Ajman
686	1201000	P751127	EUR	145 692.00	145 692.00	-	Completed	NIPPON KAYAKU CO. LTD., TOKYO
687	1201002	P751467	EUR	530 457.80	530 457.80	-	Completed	N.V. ORGANON, BHOSS
688	1201044	P750594	EUR	233 000.00	233 000.00	-	Completed	Zao Interrosagro, Moscow
689	1201067	P751327	EUR	1 221 843.50	1 221 843.50	-	Completed	Unimedicine Free Zone Damascus International Airport
690	1201078	P738996	EUR	118 400.00	118 400.00	-	Completed	Kayaoglu Dis Ticaret Ltd. Sti., Gaziantep
691	1201080	P751448	EUR	90 161.82	90 161.82	-	Completed	Aykabar Dis Ticaret AS, Ankara,
692	1201115	P751428	EUR	722 272.04	722 272.04	-	Completed	Agricultural supply Company (ASCO), Amman
693	1201122	P751333	EUR	48 360.00	48 360.00	-	Completed	MASS CO. (MARKETING & DISTRIBUTION CO.), ZARKA
694	1201133	P750105	EUR	368 450.00	368 450.00	-	Completed	AYBAKAR DIS TICARET A.S., ANKARA
695	1201150	P751722	EUR	81 000.00	81 000.00	-	Completed	AL-RAHMA PHARAMECUTICAL CO., AMMAN
696	1201153	P751328	EUR	3 966 210.00	3 966 210.00	-	Completed	NOVO NORDISK A/S, BAGSVAERD
697	1201323	P750734	EUR	30 300.00	30 300.00	-	Completed	PMC MUHENDISLIK MAKINA INSAAT LTD., ISTANBUL
698	1201336	P750533	EUR	239 866.08	239 866.08	-	Completed	Mass Marketing and Distribution Co., Zerka
699	1201408	P750404	EUR	17 302 363.64	17 302 363.64	-	Completed	Syrabia for Business Engineering and Consulting, Damascus
700	1201409	P750069	JPY	879 396 230.00	879 396 230.00	-	Completed	Safire Limited, Moscow
701	1201425	P751302	JPY	94 811 636.00	94 811 636.00	-	Completed	Safire Ltd., Moscow,
702	1201427	P751658	EUR	4 210 095.00	4 210 095.00	-	Completed	ETS M. Loukil and Cie, Tunis
703	1201440	P750329	EUR	248 597.00	248 597.00	-	Completed	Nord Star Russian Federation, Tatarstan Kazan City
704	1201513	P750466	EUR	4 210 095.00	4 210 095.00	-	Completed	ETS. M. Loukil & CIE. A Tunisian Corporation, Tunis
705	1201523	P750794	EUR	1 509 606.87	1 509 606.87	-	Completed	Al-fAdhil International Trading Co Ltd., Amman

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
706	1201527	P750317	EUR	769 889.00	769 889.00	-	Completed	Nord Star, Republic of Tartastan, Kazan City
707	1201531	P750313	EUR	1 355 286.00	1 355 286.00	-	Completed	Nord-Star Co., Kazan City, Republic of Tatarstan
708	1201535	P750001	EUR	2 235 531.00	2 235 531.00	-	Completed	Nord-Star Co., Kazan City
709	1201543	P751799	EUR	322 016.10	322 016.10	-	Completed	Switch Technology S.A., territet,
710	1201545	P750608	EUR	516 491.59	516 491.59	-	Completed	(AFICO) Arab- French Industrial Co., Amman
711	1201646	P751019	EUR	1 165 570.13	1 165 570.13	-	Completed	B.B. OVERSEAS PVT. LTD., NEW DELHI
712	1201664	P751735	CHF	613 847.86	613 847.86	-	Completed	BUHLER AG, UZWIL
713	1201671	P750360	EUR	8 442 757.00	8 442 757.00	-	Completed	El Concorde Construction Ltd., Amman
714	1201710	P751427	EUR	91 363.45	91 363.45	-	Completed	Brabender OHG, Duisburg,
715	1201841	P750821	USD	954 665.00	954 665.00	-	Completed	Thai S.D. Marketing Co. Ltd., Bangkok
716	1230007	P738172	EUR	1 528 773.99	1 528 773.99	-	Completed	Schneider Electric S.A., Grenoble
717	1230010	P738142	USD	116 973.00	116 973.00	-	Completed	TD Tecnodistribuzione S.R.L., Rimini
718	1230012	P751674	USD	119 954.55	119 954.55	-	Completed	INTERPROJECT ITALY SRL., Saronno,.
719	1230013	P751782	EUR	21 986.60	21 986.60	-	Completed	ETTORE CELLA SPA, MILANO
720	1230014	P750954	USD	184 611.82	184 611.82	-	Completed	Kaddas Oilfield Services & Trading Co., Abu Dhabi
721	1230015	P738132	USD	31 240.00	31 240.00	-	Completed	Anton Paar GMBH, Graz
722	1230019	P750475	GBP	19 684.27	19 684.27	-	Completed	TOSS Co./Technical Oilfield Services and Supplies Co. Ltd., Shmaisani
723	1230022	P738452	USD	1 133 600.00	1 133 600.00	-	Completed	(AUSTROPLAN) Austrian Engineering GMBH, Vienna
724	1230026	P738669	USD	161 134.18	161 134.18	-	Completed	Chinetti S.R.L., Bedero Valcuvia (VA)
725	1230027	P750150	USD	39 034.73	39 034.73	-	Completed	Hilmi Abu Sham and Partners Co., Amman
726	1230028	P750916	EUR	205 940.89	205 940.89	-	Completed	Ash-Hab Establishment for Industrial & Trading Services, Amman
727	1230029	P751037	USD	215 500.00	215 500.00	-	Completed	Mayss S.A.L., Beirut
728	1230033	P738456	USD	211 236.00	211 236.00	-	Completed	Ash Hab Establishment for Industrial and Trading Services, Aman
729	1230040	P738208	EUR	430 005.88	430 005.88	-	Completed	Daewoo International, Seoul
730	1230050	P738618	EUR	256 785.00	256 785.00	-	Completed	Dome Oil Field Equipment & Services, Abu Dhabi
731	1230051	P751651	EUR	214 200.00	214 200.00	-	Completed	Procatalyse, Salindres
732	1230052	P738290	EUR	56 101.68	56 101.68	-	Completed	Woodhouse International LLC, Dubai
733	1230053	P738513	EUR	90 391.80	90 391.80	-	Completed	Habib Ali Awachi Commercial, Manama
734	1230060	P738204	EUR	1 627 392.66	1 627 392.66	-	Completed	Heinkel Umwelttechnik Energieanlagen, Berlin
735	1230062	P738572	EUR	86 050.72	86 050.72	-	Completed	Macro Chemicals Company, Dubai

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
736	1230063	P750077	EUR	482 341.82	482 341.82	-	Completed	Cryotec Anlagenbau GMBH, Bennewitz
737	1230064	P750527	EUR	281 922.69	281 922.69	-	Completed	AIAX Italia S.R.L., Rome
738	1230065	P751447	EUR	44 189.60	44 189.60	-	Completed	AKAD TRADING ESTABLISHMENT, AMMAN
739	1230066	P738504	EUR	202 830.00	202 830.00	-	Completed	Ritz Pu[illegible]ndabrik GMBH & Co. KG, Schwa[illegible]-Gmuend
740	1230067	P751295	EUR	57 239.00	57 239.00	-	Completed	LINDE AG, Von-Holzapfel-St. 4
741	1230069	P738652	EUR	211 055.00	211 055.00	-	Completed	Al Mashreq Est. for Industrial Supplies, Amman
742	1230070	P738684	EUR	706 493.64	706 493.64	-	Completed	Al Mashreq Est. for Industrial Supplies, Amman
743	1230071	P738535	EUR	242 628.29	242 628.29	-	Completed	DANIEL MEASUREMENT AND CONTROL (INDIA) PVT. LTD
744	1230073	P738586	EUR	58 443.00	58 443.00	-	Completed	CHINA PETROLEUM TECHNOLOGY AND DEVELOPMENT CORPORATION (CPTDC)
745	1230075	P738564	EUR	11 177.50	11 177.50	-	Completed	LUCKY EXPORTS
746	1230079	P738525	EUR	2 572 120.00	2 572 120.00	-	Completed	ANGUS BELGIUM NV, SA
747	1230080	P750389	EUR	54 568.00	54 568.00	-	Completed	National Fire Fighting Manufacturing Co. Ltd., Dubai
748	1230081	P738776	EUR	831 823.50	831 823.50	-	Completed	Mayss S.A.L., Beirut
749	1230083	P751438	EUR	118 189.60	118 189.60	-	Completed	UNIQUE PART TRADING (L.L.C), DUBAI
750	1230084	P750145	EUR	129 600.00	129 600.00	-	Completed	Cryotec Anlagenbau GMBH, Bennewitz
751	1230089	P751539	EUR	88 607.92	88 607.92	-	Completed	SICAMEX, IVRY SURE SEINE
752	1230090	P738610	EUR	372 050.78	372 050.78	-	Completed	Hermann Paulsen, Hamburg
753	1230095	P750228	EUR	54 595.45	54 595.45	-	Completed	CEA Cincinati Extrusion, Moscow
754	1230096	P738790	EUR	939 198.20	939 198.20	-	Completed	Cincinaty Extrusion, Moscow
755	1230098	P739347	EUR	30 238.18	30 238.18	-	Completed	CEA Cincinaty Extrusion, Moscow
756	1230103	P739051	JPY	36 524 280.00	36 524 280.00	-	Completed	Spectra Ltd., Moscow
757	1230105	P751499	EUR	75 700.00	75 700.00	-	Completed	BELMETALENERGO INC., MINSK
758	1230108	P739244	EUR	832 950.00	832 950.00	-	Completed	ABB Electrik Sanayi A.S., Izmir, Turkey
759	1230109	P738844	JPY	48 743 500.00	48 743 500.00	-	Completed	CONTROL LINKS ENGINEERING CO.
760	1230110	P738718	EUR	73 225.49	73 225.49	-	Completed	CEA Cincinaty Extrusion, Moscow
761	1230111	P738597	EUR	196 983.36	196 983.36	-	Completed	CEA Cincinaty Extrusion, Moscow
762	1230113	P750233	EUR	212 320.00	212 320.00	-	Completed	Al-Jubail Int'l Trading, Amman
763	1230115	P738508	EUR	443 811.00	443 811.00	-	Completed	ZAO Interrosagro Ltd., Moscow
764	1230116	P738808	EUR	236 211.00	236 211.00	-	Completed	Spig Foreign Markets S.R.L., Arona
765	1230117	P738637	EUR	1 863 621.00	1 863 621.00	-	Completed	Avtoexport, Moscow

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
766	1230119	P738891	EUR	410 094.80	410 094.80	-	Completed	Calabrese SPA, Bari
767	1230122	P739177	EUR	1 560 360.00	1 560 360.00	-	Completed	Avto Export, Moscow
768	1230123	P751165	EUR	38 730.91	38 730.91	-	Completed	ITSC LTD RUSSIA, MOSCOW
769	1230125	P738602	EUR	330 190.00	330 190.00	-	Completed	Vicoma Environmental Engineering Ltd., Nicosia
770	1230131	P751740	EUR	58 967.27	58 967.27	-	Completed	OOO "DINSAND", MOSCOW
771	1230132	P750577	EUR	702 545.45	702 545.45	-	Completed	Sandpoint Engineering Est., Amman
772	1230135	P738556	EUR	202 024.59	202 024.59	-	Completed	DOME OIL FIELD EQUIPMENT AND SERVICES
773	1230137	P738855	EUR	24 135.14	24 135.14	-	Completed	OLDHAM GAS DETECTION STACK GAS MONITORING Z.I. EST
774	1230139	P738890	EUR	53 600.00	53 600.00	-	Completed	Tes SRL, Fano (PU)
775	1230140	P751500	EUR	410 017.50	410 017.50	-	Completed	ACERBI VIBERTI S.P.A., CASTELNUOVO SCRIVIA AL
776	1230141	P738740	EUR	841 201.00	841 201.00	-	Completed	Flowserve Pompes S.A.S., Arnage
777	1230142	P751531	EUR	116 699.84	116 699.84	-	Completed	CHINA PETROLEUM TECHNOLOGY & DEVELOPMENT CORP., BEIJING
778	1230147	P738817	EUR	324 411.10	324 411.10	-	Completed	ANSON LIMITED
779	1230148	P738819	EUR	78 084.00	78 084.00	-	Completed	National Fire Fighting Manufacturing Co. Ltd., Dubai
780	1230149	P751178	EUR	9 954.55	9 954.55	-	Completed	GEDCO GENERAL DISTRIBUTORS Company , Amman
781	1230154	P750920	EUR	14 138.18	14 138.18	-	Completed	Al Mashreq Est. for Industrial Supplies, Amman
782	1230155	P739375	EUR	107 200.00	107 200.00	-	Completed	Wika-Alexander Wiegand GMBH and Co., Kilngenber
783	1230156	P738620	EUR	396 000.00	396 000.00	-	Completed	Chinetti S.R.L., Bedero Valcuvia - Varese
784	1230157	P751491	EUR	206 186.36	206 186.36	-	Completed	BETTER BUSINESS BUREAU INTERNATIONAL, AMMAN
785	1230158	P739176	EUR	366 183.82	366 183.82	-	Completed	EMCO Engineering Ltd., Hazmieh
786	1230161	P751219	EUR	53 454.55	53 454.55	-	Completed	PECO-CIS, MOSCOW
787	1230163	P751504	EUR	139 833.82	139 833.82	-	Completed	ZAO INTERROSAGRO LTD., MOSCOW
788	1230164	P738451	EUR	168 710.26	168 710.26	-	Completed	SUBNEX TECHNOLOGY KOREA CO. LTD.
789	1230169	P750539	EUR	350 290.00	350 290.00	-	Completed	Naran General Trading Co., Dubai
790	1230175	P738599	EUR	726 479.56	726 479.56	-	Completed	Dome Oilfield Equipment and Services, Abu Dhabi
791	1230178	P738713	EUR	764 586.75	764 586.75	-	Completed	Woodhouse International LLC, Dubai
792	1230183	P738811	EUR	652 406.36	652 406.36	-	Completed	Cincinaty Extrusion, Moscow
793	1230185	P750424	EUR	545 860.00	545 860.00	-	Completed	Aska International, Moscow

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
794	1230188	P751347	EUR	27 910.00	27 910.00	-	Completed	NATIONAL FIRE FIGHTING MFG CO. LTD., DUBAI
795	1230190	P738826	EUR	32 113.00	32 113.00	-	Completed	Siraga S.A., Buzancais
796	1230192	P738809	EUR	16 167.12	16 167.12	-	Completed	Zawana Trading and Marketing Est., Amman
797	1230194	P750409	EUR	145 925.00	145 925.00	-	Completed	National Fire Fighting Manufacturing Co. Ltd., Dubai
798	1230196	P739011	EUR	161 176.00	161 176.00	-	Completed	ORIENT MARKETING AND TRADING CO.
799	1230198	P738450	EUR	270 474.88	270 474.88	-	Completed	Aska International, Moscow
800	1230207	P751192	EUR	25 139.87	- 25 139.87	-	Completed	GENERAL DISTRIBUTORS COMPANY (GEDCO), AMMAN
801	1230209	P738387	EUR	294 250.00	294 250.00	-	Completed	Repkon Machine and Tool Industry and Trade Ltd., Istanbul
802	1230210	P738815	EUR	214 020.00	214 020.00	-	Completed	Dome Oil Field Equipment & Services, Abu Dhabi
803	1230212	P751498	EUR	208 000.00	208 000.00	-	Completed	VINCI TECHNOLOGIES, RUEIL-MALMAISON
804	1230213	P738715	EUR	180 823.64	180 823.64	-	Completed	Elettronica Veneta and In. El. S.P.A., Motta Di Livenza (Treviso)
805	1230217	P738386	EUR	304 842.87	304 842.87	-	Completed	(AUSTROPLAN) Austrian Engineering GMBH, Vienna
806	1230218	P738570	EUR	203 265.21	203 265.21	-	Completed	Austroplan - Austrian Engineering GMBH, Vienna
807	1230219	P738487	EUR	375 697.69	375 697.69	-	Completed	LP Gas, SA, Madrid
808	1230222	P738677	EUR	521 686.00	521 686.00	-	Completed	IONICS ITALBA
809	1230223	P738759	EUR	58 147.00	58 147.00	-	Completed	Control Links Engineering Co., Amman
810	1230224	P739079	EUR	193 304.55	193 304.55	-	Completed	Control Links Engineering Co., Amman
811	1230226	P738639	EUR	13 900.00	13 900.00	-	Completed	DOME OILFIELD EQUIPMENT AND SERVICES
812	1230229	P751260	EUR	249 699.00	249 699.00	-	Completed	ASCOT SRL, GELA
813	1230232	P739390	EUR	10 203.64	10 203.64	-	Completed	Cincinati Extrusion, Moscow
814	1230233	P751202	EUR	107 402.36	107 402.36	-	Completed	Avrasya Teknoloji Muhendislik Insaat AS, Istanbul
815	1230234	P738522	EUR	84 628.18	84 628.18	-	Completed	GEDCO - GENERAL DISTRIBUTORS CO.
816	1230236	P738520	EUR	309 718.44	309 718.44	-	Completed	E.G.R. CONSUMER LTD CAPITAL LL
817	1230237	P738600	EUR	273 562.95	273 562.95	-	Completed	ASKA INTERNATIONAL
818	1230238	P738494	EUR	65 072.03	65 072.03	-	Completed	CINCINATI EXTRUSION

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
819	1230239	P751366	EUR	134 305.18	134 305.18	-	Completed	ASH-HAB ESTABLISMENT FOR INDUSTRIAL & TRADING SERVICES, AMMAN
820	1230240	P738676	EUR	112 500.00	112 500.00	-	Completed	Ghaddar Machinery Est., Ghazieh Sidon
821	1230241	P738685	EUR	53 764.00	53 764.00	-	Completed	Atlas Copco Airpower N.V., Wilrijk
822	1230243	P738788	EUR	403 300.00	403 300.00	-	Completed	VAO Avto Export Trade joint Stock Co., Moscow
823	1230245	P751225	EUR	312 133.00	312 133.00	-	Completed	STI SERVIZI TECNICI INDUSTRIALI SRL, ROME
824	1230248	P738655	EUR	2 117 927.34	2 117 927.34	-	Completed	Envirotech Pump Systems (WEMCO), Bron
825	1230250	P738756	EUR	251 772.12	251 772.12	-	Completed	Axens IFP Group Technologies, Rueil Malmaison
826	1230251	P739070	EUR	1 880 047.27	1 880 047.27	-	Completed	Cincinaty Extrusion Russia, Moscow
827	1230252	P738643	EUR	86 549.00	86 549.00	-	Completed	NAFFCO / National Fire Fighting Manufacturing Co. Ltd., Dubai
828	1230253	P738853	EUR	32 010.74	32 010.74	-	Completed	Process Automation Consultants & System Integrators, Dubai
829	1230260	P738658	EUR	889 193.00	889 193.00	-	Completed	PSI/SRL PRODOTTI SERVIZI INDUSTRIALE
830	1230261	P751492	EUR	1 128 400.00	1 128 400.00	-	Completed	Mechatool Ltd., Zurich
831	1230262	P738557	EUR	416 152.27	416 152.27	-	Completed	BACOU DALLOZ
832	1230263	P751193	EUR	840 216.36	840 216.36	-	Completed	GENERAL DISTRIBUTORS COMPANY (GEDCO), AMMAN
833	1230270	P738877	EUR	379 741.67	379 741.67	-	Completed	GLOBAL RESOURCES G.T. ENTERPRISES CO. LLC
834	1230273	P738692	EUR	3 853 385.91	3 853 385.91	-	Completed	Ruhrpumpen GMBH, Witten
835	1230275	P738712	EUR	699 927.27	699 927.27	-	Completed	CPTDC (China Petroleum Technology and Development Corporation), Beijing
836	1230282	P738734	EUR	147 614.73	147 614.73	-	Completed	Mega Trade International Co., Moscow
837	1230283	P738744	EUR	216 000.00	216 000.00	-	Completed	Dalal Steel Industries (Industrico Eng And Trade) RAS, Beirut
838	1230285	P738505	EUR	594 176.05	594 176.05	-	Completed	Camtech Manufacturing LLC, Jbeil Ali Free Zone, Dubai
839	1230286	P738802	EUR	196 707.99	196 707.99	-	Completed	C2EM Compagnie D'Energie Et D'Etudes Maritimes, Hydra Algiers
840	1230287	P738711	EUR	172 624.55	172 624.55	-	Completed	OOO Dinsand, Moscow
841	1230289	P751397	EUR	17 851.45	17 851.45	-	Completed	NORMALAB ANALIS FRANCE, LINTOT
842	1230290	P750507	EUR	1 105 917.00	1 105 917.00	-	Completed	National Fire Fighting Manufacturing Co. Ltd., Dubai
843	1230293	P738686	EUR	28 378.00	28 378.00	-	Completed	Al-Ghanem Trading & Contracting Co Ltd., Amman

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
844	1230294	P738745	EUR	166 900.00	166 900.00	-	Completed	BM S.R.L., Amman
845	1230296	P738733	EUR	115 900.00	115 900.00	-	Completed	Huber System Technik Dipl. Ing. Richard Huber GMBH, Gasse
846	1230297	P750526	EUR	332 600.00	332 600.00	-	Completed	Tes S.R.L., Trade Engineering Service, Fano (PU)
847	1230299	P750592	EUR	210 958.00	210 958.00	-	Completed	Viesse Pompe S.R.L., Saccolongo (PD)
848	1230301	P750585	EUR	725 370.56	725 370.56	-	Completed	Aska International, Moscow
849	1230302	P738746	EUR	36 902.50	36 902.50	-	Completed	Duefle S.R.L., Pisa
850	1230306	P738716	EUR	142 678.18	142 678.18	-	Completed	OOO Dinsand, Moscow
851	1230307	P738736	EUR	620 165.45	620 165.45	-	Completed	Al-Namlah Trading Est., Amman
852	1230311	P738888	EUR	1 006 000.00	1 006 000.00	-	Completed	Eastoft (Russia) Ltd., St. Petersburg
853	1230312	P751485	EUR	74 800.00	74 800.00	-	Completed	ZAO INTERROSAGRO LTD., MOSCOW
854	1230319	P751195	JPY	24 556 260.00	24 556 260.00	-	Completed	ASH-HAB ESTABLISMENT FOR INDUSTRIAL & TRADING SERVICES, AMMAN
855	1230321	P750476	EUR	41 600.00	41 600.00	-	Completed	Eastoft (Russia) Limited, St. Petersburg
856	1230325	P738565	EUR	29 700.00	29 700.00	-	Completed	Technopro International Group, Dubai
857	1230326	P751339	EUR	36 914.55	36 914.55	-	Completed	NUOVA FIMA S.P.A., INVORIO (NO)
858	1230327	P751540	EUR	23 255.45	23 255.45	-	Completed	MEDITERRANEAN INTERNATIONAL, DAMASCUS
859	1230328	P751338	EUR	109 129.75	109 129.75	-	Completed	ARABIAN ENGINEERING SERVICES LLC, RUWI
860	1230330	P739088	EUR	202 239.09	202 239.09	-	Completed	United Europhrates Projects LLC, Muscat
861	1230333	P738988	EUR	1 674 454.02	1 674 454.02	-	Completed	Jazirah Almansour Trading and Investment Ltd., Amman
862	1230334	P750015	EUR	126 000.00	126 000.00	-	Completed	Orient Marketing and Trading Co. S.A.L. Omatra Liban, Beirut
863	1230347	P738858	EUR	60 571.37	60 571.37	-	Completed	Better Business Bureau International, Amman
864	1230348	P750942	EUR	163 171.00	163 171.00	-	Completed	Naran General Trading Co., Dubai
865	1230349	P738885	EUR	174 440.00	174 440.00	-	Completed	Novelty Group Overseas Union Garden, Kuala Lumpur
866	1230350	P750011	EUR	47 765.45	47 765.45	-	Completed	Repkon Machine and Tool Industry and Trade Ltd., Istanbul
867	1230352	P751731	EUR	144 650.00	144 650.00	-	Completed	B.B. OVERSEAS PVT. LTD., New Delhi
868	1230354	P750148	EUR	22 394.45	22 394.45	-	Completed	Nuova Fima S.P.A. Industrial Instrumentation for Pressure & Temperature, Invorio
869	1230355	P750355	EUR	171 087.00	171 087.00	-	Completed	Chimec SPA, Rome
870	1230356	P750216	EUR	25 300.00	25 300.00	-	Completed	Samotec S.A.R.L., Coppet

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
871	1230357	P751171	EUR	1 799 980.00	1 799 980.00	-	Completed	RUSSIAN ENGINEERING COMPANY, MOSCOW
872	1230363	P750020	EUR	60 119.09	60 119.09	-	Completed	Euro Projects International Ltd., Dubai
873	1230368	P750261	EUR	82 703.64	82 703.64	-	Completed	GEDCO - General Distributors Co., Amman
874	1230369	P750882	EUR	11 074.00	11 074.00	-	Completed	OOO "Veins", Moscow
875	1230370	P750598	EUR	20 000.00	20 000.00	-	Completed	Aska International, Moscow
876	1230377	P751436	EUR	3 104 800.00	3 104 800.00	-	Completed	AVTOEXPORT, MOSCOW
877	1230378	P751437	EUR	157 650.00	157 650.00	-	Completed	ETCO & PARTNERS S.A.R.L., BEIRUT
878	1230384	P751257	EUR	16 480.30	16 480.30	-	Completed	REPKON MACHINE AND TOOL INDUSTRY & TRADE LTD., ISTANBUL
879	1230386	P751344	EUR	172 000.00	172 000.00	-	Completed	ARABIAN ENGINEERING SERVICES LLC, RUWI
880	1230387	P750695	EUR	764 000.00	764 000.00	-	Completed	Klotto, Moscow
881	1230388	P751639	EUR	430 000.00	430 000.00	-	Completed	MAG ELECTRONIC, Cairo
882	1230389	P750454	EUR	14 343.64	14 343.64	-	Completed	CEA/ Cincinaty Extrusion Russia, Moscow
883	1230390	P751255	EUR	101 255.45	101 255.45	-	Completed	Cincinaty Extrusion, Amman
884	1230391	P751425	EUR	203 400.00	203 400.00	-	Completed	BME CO BELMETALENERGO, MINSK
885	1230392	P739137	EUR	161 264.86	161 264.86	-	Completed	De Lorenzo SRLV, Rozzano Milan
886	1230393	P751252	EUR	919 953.36	919 953.36	-	Completed	Sovico Company Ltd., Moscow
887	1230394	P750070	EUR	32 900.00	32 900.00	-	Completed	Al Mutasem Technology Office, Amman
888	1230395	P751719	EUR	129 751.35	129 751.35	-	Completed	PONGBOON (PB) INTERTRADE CO. LTD., Bangkok
889	1230396	P751284	EUR	356 485.45	356 485.45	-	Completed	KEMA-PROSER, PARIS
890	1230397	P739307	EUR	194 150.00	194 150.00	-	Completed	Atlas Copco Air Power NV, Wilrijk
891	1230398	P739118	EUR	623 295.00	623 295.00	-	Completed	Rosneftegazexport, Moscow
892	1230400	P739160	EUR	39 582.00	39 582.00	-	Completed	Cincinaty Extrusion Russia, Moscow
893	1230403	P750858	EUR	222 850.00	222 850.00	-	Completed	Aska International, Moscow
894	1230404	P750943	EUR	237 875.00	237 875.00	-	Completed	Hassanein Co. for Trading and Industry, Saida
895	1230405	P739117	EUR	440 000.00	440 000.00	-	Completed	Progetti Europa and Global S.P.A., Rome
896	1230408	P751509	EUR	30 210.00	30 210.00	-	Completed	HORIZON MARKETING ESTABLISHMENT, AMMAN
897	1230413	P739120	EUR	154 476.00	154 476.00	-	Completed	National Fire Fighting Manufacturing Co. Ltd., Dubai
898	1230416	P750367	EUR	362 196.36	362 196.36	-	Completed	Control Links Engineering Co., Amman

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
899	1230418	P750643	EUR	298 500.00	298 500.00	-	Completed	Dalal Steel Industries Industrico Eng & Trade, Beirut
900	1230419	P751370	EUR	399 100.00	399 100.00	-	Completed	Al Mashreq Est. for Industrial Supplies, Amman,
901	1230420	P751342	EUR	32 253.64	32 253.64	-	Completed	Alghanem Trading and Contracting Co., Ltd., Amman,
902	1230421	P750379	EUR	354 570.00	354 570.00	-	Completed	Sawreamo Joint Stock Co., Moscow
903	1230423	P751420	EUR	155 740.00	155 740.00	-	Completed	Prodit Engineering S.P.A. Santena (TO)
904	1230426	P750657	EUR	29 000.00	29 000.00	-	Completed	Voltas Limited, Pune
905	1230430	P739134	EUR	3 870 000.00	3 870 000.00	-	Completed	Dalal Steel Industries (Industrico Eng And Trading), Beirut
906	1230431	P751367	EUR	409 542.35	409 542.35	-	Completed	Sovico Co. Ltd., Moscow,
907	1230432	P751281	EUR	357 500.00	357 500.00	-	Completed	Sovico Co. Ltd. Moscow,
908	1230433	P750549	JPY	2 745 394.00	2 745 394.00	-	Completed	Diamond Group for Commercial Agencies, Amman
909	1230434	P751227	EUR	148 490.00	148 490.00	-	Completed	Boem Automotive Industrial Machinery Foreign Trade Co., Instanbul
910	1230437	P751369	EUR	53 000.00	53 000.00	-	Completed	Al Mashreq Est. for Industrial Supplies, Amman,
911	1230439	P750049	EUR	112 995.45	112 995.45	-	Completed	Mediterranean International, Houston, TX
912	1230442	P751135	EUR	1 244 835.00	1 244 835.00	-	Completed	Domes Oilfield Equipment and Services, Abu Dhabi
913	1230444	P739162	EUR	527 670.25	527 670.25	-	Completed	CEA Cincinati Extrusion, Moscow
914	1230445	P739173	EUR	16 400.00	16 400.00	-	Completed	Cincinati Extrusion - Russia, Moscow
915	1230446	P750625	EUR	27 906.36	27 906.36	-	Completed	Mayss S.A.L. (Offshore), Beirut
916	1230447	P750636	EUR	121 715.45	121 715.45	-	Completed	Control Links Engineering Co., Amman
917	1230449	P750617	EUR	81 000.00	81 000.00	-	Completed	P.S.I. SRL Prodotti Servizi Industriali Viag., Milan
918	1230455	P751258	EUR	82 866.85	82 866.85	-	Completed	General Instruments Consortium, Mumbai,
919	1230458	P751288	EUR	65 418.00	65 418.00	-	Completed	Al Mashreq Est. for Industrial Supplies, Amman
920	1230460	P750595	EUR	225 172.00	225 172.00	-	Completed	Technopro Trading Division, Dubai
921	1230461	P751286	EUR	432 253.00	432 253.00	-	Completed	Sufa Ltd.
922	1230462	P739278	EUR	1 563 296.10	1 563 296.10	-	Completed	Sufa Ltd., Jebel
923	1230465	P751487	EUR	6 100.00	6 100.00	-	Completed	Al-Jubail Internatinal Trading, Amman,
924	1230466	P750564	EUR	342 210.00	342 210.00	-	Completed	Al Jubail International Trading, Amman
925	1230467	P751528	EUR	49 525.45	49 525.45	-	Completed	Medecis-Paris,
926	1230468	P750593	EUR	273 767.40	273 767.40	-	Completed	Cincinati Extrusion, Moscow
927	1230469	P751251	EUR	24 220.00	24 220.00	-	Completed	Cincinati Extrusion, Moscow

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
928	1230472	P750784	EUR	308 936.00	308 936.00	-	Completed	Cerpelli Commerciale S.R.L., Cerceta (LU)
929	1230473	P751289	EUR	195 000.00	195 000.00	-	Completed	Strong Global, Dubai,
930	1230481	P751779	USD	92 676.94	92 676.94	-	Completed	WOODHOUSE INTERNATIONAL, DUBAI
931	1230482	P750926	USD	449 500.00	449 500.00	-	Completed	Ash-Hab Establishment for Industrial and Trading Services, Amman
932	1230484	P739133	EUR	60 590.90	60 590.90	-	Completed	TGM GMBH, Riedlingen
933	1230486	P750541	EUR	430 423.64	430 423.64	-	Completed	Vikoma Environmental Engineering Limited, Nocosias
934	1230487	P750205	EUR	410 875.00	410 875.00	-	Completed	Atlas Copco Air Power NV, Wilrijk
935	1230488	P739148	EUR	852 875.52	852 875.52	-	Completed	TOSSCO / Technical Oilfield Services and Supplies Co. Ltd., Amman Shmaisani
936	1230489	P739172	EUR	325 507.08	325 507.08	-	Completed	(TOSS Co.) Technical Oilfield Services and Supplies Co. Ltd., Shmaisani Amman
937	1230491	P751472	EUR	1 406 225.00	1 406 225.00	-	Completed	Al jubail International Trading, Amman,
938	1230492	P750843	EUR	644 280.00	644 280.00	-	Completed	Diamond Group for Commercial Agencies, Amman
939	1230496	P751297	EUR	476 390.00	476 390.00	-	Completed	Alfa Engineering, Amman
940	1230498	P751739	EUR	738 894.27	738 894.27	-	Completed	RAMALLAH ENGINEERING& CHEMICALS EST., Amman
941	1230501	P750347	EUR	24 488.18	24 488.18	-	Completed	Dome Oilfield Equipment and Services, Abu Dhabi
942	1230502	P751574	EUR	227 024.55	227 024.55	-	Completed	Sara Services and Engineers Pvt Dehradun,
943	1230505	P751269	EUR	325 600.00	325 600.00	-	Completed	Repkon Machine and Tool Insdustry and Trade Ltd., Istanbul
944	1230510	P751345	EUR	384 220.65	384 220.65	-	Completed	Hassanein Co. for Trading and Industry, Saida,
945	1230515	P751451	EUR	245 218.00	245 218.00	-	Completed	Boranex Middle East Trading LLC, Dubai
946	1230518	P750390	EUR	312 000.00	312 000.00	-	Completed	Somotec SARL, Coppet,
947	1230524	P751188	EUR	345 609.00	345 609.00	-	Completed	Strong Global, Dubai
948	1230526	P751505	EUR	88 750.00	88 750.00	-	Completed	Diamond Group for Commercial Agencies, Amman,
949	1230532	P751575	JPY	26 867 300.00	26 867 300.00	-	Completed	Dahabreh Trading Corp. Amman,
950	1230535	P751383	EUR	158 799.51	158 799.51	-	Completed	o and K Orenstein and Koppel AG, Gerlin,
951	1230538	P751738	EUR	49 750.00	49 750.00	-	Completed	EURO PROJECTS INTERNATIONAL LIMITED, Dubai

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
952	1230546	P750853	EUR	650 000.00	650 000.00	-	Completed	G.E.M. S.R.L. Technological Development, Milano
953	1230550	P751503	EUR	263 028.65	263 028.65	-	Completed	PCP International Ltd., Chandigarh,
954	1230553	P750087	EUR	359 676.83	359 676.83	-	Completed	Heinkel Umwelttechnik Und Energieanlagen GMBH, Berlin
955	1230557	P750511	EUR	215 678.18	215 678.18	-	Completed	Hydromed, Aix-en-Provence
956	1230559	P750063	EUR	255 311.00	255 311.00	-	Completed	Ruhrpumpen GMBH, Witten
957	1230561	P751253	EUR	34 842.73	34 842.73	-	Completed	Control Links Engineering Co., Amman
958	1230562	P750508	USD	458 943.00	458 943.00	-	Completed	Ionics Italba, Milano
959	1230564	P750712	EUR	240 645.45	240 645.45	-	Completed	Metro Com Engineering SPA, Genova
960	1230567	P751450	EUR	128 475.00	128 475.00	-	Completed	Polyma Power System, RAS AL KHAIMAH, MIDDLE EAST,
961	1230568	P751494	EUR	245 590.91	245 590.91	-	Completed	Vinci Technologies, Rueil Malmaison,
962	1230569	P750023	EUR	41 527.27	41 527.27	-	Completed	Strong Global, Dubai
963	1230570	P751446	EUR	293 362.00	293 362.00	-	Completed	Zamil Air Conditioners, Damman,
964	1230571	P751755	EUR	101 900.00	101 900.00	-	Completed	M-BONUS, Moscow
965	1230572	P751424	EUR	30 194.55	30 194.55	-	Completed	Oman Steel Co., LLC, Muscat
966	1230583	P751355	EUR	207 994.21	207 994.21	-	Completed	Mechatool Ltd. Limassol,
967	1230586	P750781	EUR	5 266 145.00	5 266 145.00	-	Completed	Amario, Moscow
968	1230593	P751265	EUR	231 600.00	231 600.00	-	Completed	Bukkehave Ltd., Svendborg,
969	1230594	P751201	EUR	82 970.00	82 970.00	-	Completed	Austroplan, Vienna
970	1230600	P751363	EUR	235 600.00	235 600.00	-	Completed	Neftegazexport, Moscow,
971	1230604	P750173	EUR	413 243.24	413 243.24	-	Completed	Kema Proser, Paris
972	1230606	P751359	EUR	1 857 600.00	1 857 600.00	-	Completed	Suizer Burckhardt, Winterhur,
973	1230608	P751453	EUR	295 429.09	295 429.09	-	Completed	Woodhouse International, Al Quoz Industrial Area 1.,
974	1230609	P750219	EUR	4 220 466.36	4 220 466.36	-	Completed	Al Masaood Oil Industry Supplies and Services Co., Abu Dhabi
975	1230610	P750208	EUR	1 468 360.00	1 468 360.00	-	Completed	Saab Tank Control, Manama
976	1230612	P751264	EUR	253 126.00	253 126.00	-	Completed	Wika Alexander Wiegand GMBH and Co Kg, Klingenberg
977	1230618	P750835	EUR	286 034.00	286 034.00	-	Completed	Mechatool Ltd., Limassol
978	1230619	P751280	EUR	370 802.22	370 802.22	-	Completed	Sovico Co. Ltd., Moscow
979	1230629	P751529	EUR	82 215.00	82 215.00	-	Completed	OOO "Veins", Moscow,
980	1230630	P751346	EUR	437 250.00	437 250.00	-	Completed	Orient Marketing and Trading Co. SAL, Beirut,
981	1230631	P750388	EUR	1 050 000.00	1 050 000.00	-	Completed	Solid Trade, Moscow
982	1230633	P751354	EUR	312 991.50	312 991.50	-	Completed	Kosan Crisplan A/S , Aarthus N,
983	1230638	P751276	EUR	129 720.00	129 720.00	-	Completed	Aska International, Moscow
984	1300001	B739547	EUR	63 142 800.00	63 142 800.00	-	Completed	Chaiyaporn Rice Co. Ltd., Bangkok
985	1300004	B739233	EUR	1 395 454.55	1 395 454.55	-	Completed	Corazza S.P.A., Bologna
986	1300005	B739226	EUR	71 396.40	71 396.40	-	Completed	Al Madar Chemical Est., Amman
987	1300007	B739232	EUR	290 909.09	290 909.09	-	Completed	Teconoverseas Ltd., Vaduz

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
988	1300009	B739227	EUR	114 294.60	114 294.60	-	Completed	Gasti Verpackungs Maschine GMBH, Schwaebisch Hall
989	1300010	B751808	EUR	2 163 636.36	2 163 636.36	-	Completed	Musallam Est. for Shoes Manufacturing, Amman
990	1300032	B750844	EUR	4 643 100.00	4 643 100.00	-	Completed	Novo Nordisk A/S, Bagsvaerd
991	1300036	B750014	EUR	6 462 887.44	6 462 887.44	-	Completed	The Savola Group, Jeddah
992	1300041	B750073	EUR	6 500 000.00	6 500 000.00	-	Completed	Bassam Al-S Trading Est.
993	1300046	B751086	EUR	695 500.00	695 500.00	-	Completed	Altaylar Dis Ticaret Ltd. STI., Istanbul
994	1300056	B751098	EUR	695 500.00	695 500.00	-	Completed	Komas Gida Turizm Tasimacilik Insaat Urunleri San. Ve Tic. A.S., Mersin
995	1300061	B750736	EUR	175 000.00	175 000.00	-	Completed	Star Tarim Urunleri San. Ve Ticaret Ltd. Sti., Antakya
996	1300062	B750697	EUR	700 000.00	700 000.00	-	Completed	Burc Gida Turizm Insaat Tasimacilik San. Ve Tic. Ltd. Sti., Mersin
997	1300064	B751069	EUR	1 600 000.00	1 600 000.00	-	Completed	Burc Gida Turizm Insaat Tasimacilik Sanayi Ve Ticaret Ltd., STI, Mersin
998	1300065	B751133	EUR	7 391 000.00	7 391 000.00	-	Completed	Kaptan Dis Ticaret Mummessilik Ve Dahili Ticaret Ltd. STI, Ankara
999	1300067	B751124	EUR	891 000.00	891 000.00	-	Completed	Ozacarlar Dis Tic Ihr Ins. San Ve Turz AS, Gaziantep
1000	1300069	B750702	EUR	700 000.00	700 000.00	-	Completed	Ozacarlar Dis Tic. Ith. Ihr. Ins. San Ve Turz. A.S., Gaziantep
1001	1300073	B750718	EUR	162 332.00	162 332.00	-	Completed	AYBAKAR DIS TICARET A.S., ANKARA
1002	1300075	B751107	EUR	500 000.00	500 000.00	-	Completed	Aytu Sanayi Ve Dis Ticaret A.S., Gaziantep
1003	1300080	B750072	EUR	6 968 062.50	6 968 062.50	-	Completed	OJSC Kalmyk Oil and Gas Co. (Kalmneftegaz), Moscow
1004	1300082	B750690	EUR	700 000.00	700 000.00	-	Completed	Batalli Agricultural Products & Industry Producer & Exporter, Gaziantep
1005	1300083	B751434	EUR	2 000 000.00	2 000 000.00	-	Completed	Gida Maddeleri Fistik Ticaret A. S., Gaziantep,
1006	1300085	B751131	EUR	2 053 500.00	2 053 500.00	-	Completed	Tat Makarnacilik Sanayive Ticaret AS, Gaziantep,
1007	1300086	B750802	EUR	79 305.00	79 305.00	-	Completed	KAYAOGLU DIS TICARET LTD. STI., GAZIANTEP
1008	1300088	B750865	EUR	482 300.00	482 300.00	-	Completed	KAYAOGLU DIS TICARET LTD. STI., GAZIANTEP
1009	1300089	B751793	EUR	700 000.00	700 000.00	-	Completed	OZPOLAT MAKINA SANAYI VE TICARET A.S., GAZIANTEP
1010	1300090	B751435	EUR	77 740.00	77 740.00	-	Completed	Ozpolat Makina Sanayi Ve Ticaret A.S., Gaziantep,

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
1011	1300091	B751792	EUR	176 100.00	176 100.00	-	Completed	OZPOLAT MAKINA SANAYI VE TICARET A.S., GAZIANTEP
1012	1300092	B751794	EUR	79 305.20	79 305.20	-	Completed	OZPOLAT MAKINA SANAYI VE TICARET A.S., GAZIANTEP
1013	1300093	B750806	EUR	162 333.69	162 333.69	-	Completed	OZPOLAT MAKINA SANAYI VE TICARET A.S., GAZIANTEP
1014	1300094	B751795	EUR	550 000.00	550 000.00	-	Completed	OZPOLAT MAKINA SANAYI VE TICARET A.S., GAZIANTEP
1015	1300095	B750791	EUR	162 322.00	162 322.00	-	Completed	KAYAOGLU DIS TICARET LTD., GAZIANTEP
1016	1300096	B751108	EUR	1 391 000.00	1 391 000.00	-	Completed	Dicle Gida Ve Tarim Urunleri San. Tic. Ltd. Sti., Gaziantep
1017	1300098	B751109	EUR	597 750.00	597 750.00	-	Completed	Tekfen Dis Ticaret A.S., Istanbul
1018	1300108	B750678	EUR	6 500 000.00	6 500 000.00	-	Completed	Narin Dis Ticaret A.S., Antakya
1019	1300115	B750717	EUR	1 050 000.00	1 050 000.00	-	Completed	Narin Dis Ticaret A.S., Antakya
1020	1300116	B750698	EUR	700 000.00	700 000.00	-	Completed	Tekpa Kimya Sanayi Ltd. Sti., Mersin
1021	1300118	B751785	EUR	700 000.00	700 000.00	-	Completed	IMAS MAKINA SANAYI A.S., SELCUKLU KONYA
1022	1300119	B750727	EUR	77 740.00	77 740.00	-	Completed	Imas Makina Sanayi A.S., Konya
1023	1300120	B751784	EUR	79 304.18	79 304.18	-	Completed	IMAS MAKINA SANAYI A.S., SELCUKLU KONYA
1024	1300127	B750314	EUR	3 708 869.57	3 708 869.57	-	Completed	Aksa Jenerator Sanayi A.S., Istanbul
1025	1300145	B750201	EUR	642 337.00	642 337.00	-	Completed	Panel Dis Ticaret Ve Pazaralama A.S., Istanbul
1026	1300146	B750312	EUR	642 337.00	642 337.00	-	Completed	Al Methaliya for Electrical Systems, Amman
1027	1300147	B750256	EUR	2 755 800.00	2 755 800.00	-	Completed	Arab Electrical Industries, Amman
1028	1300148	B750167	EUR	715 800.00	715 800.00	-	Completed	United for Metal Industries Ltd., Amman
1029	1300149	B751388	EUR	69 000.00	69 000.00	-	Completed	Kela NV Hoogstraten,
1030	1300152	B750195	EUR	1 256 300.00	1 256 300.00	-	Completed	Tekfen Dis Ticaret Anonim Sirketi, Istanbul
1031	1300161	B750373	EUR	1 400 000.00	1 400 000.00	-	Completed	National Refrigeration Company, Amman
1032	1300166	B750246	EUR	681 000.00	681 000.00	-	Completed	Al Ain Razik (M) SDN. BHD., Kuala Lumpur
1033	1300168	B750266	EUR	128 467.00	128 467.00	-	Completed	Mag Electronic, Cairo
1034	1300172	B750419	EUR	1 510 407.00	1 510 407.00	-	Completed	Vungtau Intourimex Co., Hochiminh City
1035	1300181	B750241	EUR	377 595.00	377 595.00	-	Completed	Catic International Trade and Economic Development Ltd., Beijing
1036	1300182	B750351	EUR	973 702.73	973 702.73	-	Completed	Nutribio, Doullens
1037	1300183	B750403	EUR	973 702.73	973 702.73	-	Completed	C.I.V. International, Hazebrouck
1038	1300185	B751045	EUR	320 000.00	320 000.00	-	Completed	Akdem Dis Ticaret Ltd. Sti., Istanbul

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
1039	1300186	B751134	EUR	700 000.00	700 000.00	-	Completed	Akdem Dis Ticaret Ltd. STI, Istanbul,
1040	1300187	B750689	EUR	700 000.00	700 000.00	-	Completed	Dogus Gida Tarim Ambalaj San.Tic. Ltd. Sti., Mersin
1041	1300196	B751300	EUR	695 500.00	695 500.00	-	Completed	Akdem Dis Ticaret Ltd. St., Istanbul
1042	1300204	B751119	EUR	695 500.00	695 500.00	-	Completed	Kahil Dis Ticaret Ltd., STI, Mersin
1043	1300207	B751117	EUR	695 500.00	695 500.00	-	Completed	Akmer Tarim Urumleri San Ve Tic Ltd. STI, Mersin
1044	1300209	B750719	USD	551 917.05	551 917.05	-	Completed	Societe D'Etude Et De Promotion Industrielle De Megrine "SEPIM", Megrine
1045	1300211	B751748	EUR	685 435.19	685 435.19	-	Completed	SOCIETE MAGHREBINE DE FABRICATION DE MOTEURS THERMIQUES (SAKMO), TUNIS
1046	1300222	B751215	EUR	4 937 500.00	4 937 500.00	-	Completed	Societe Morneg Distribution, Tunis
1047	1300234	B750680	EUR	81 000.00	81 000.00	-	Completed	Batimex Batiment Import Export Co., La Mornaguia
1048	1300238	B751431	EUR	81 000.00	81 000.00	-	Completed	United Arab Trading, Tunis,
1049	1300239	B751132	EUR	695 500.00	695 500.00	-	Completed	Baysan Yag San Ve Tic AS, Ankara,
1050	1300241	B751120	EUR	695 500.00	695 500.00	-	Completed	Dicpet Petrol Ulusl Tas Gida Kimya Tekstil Ve Temizlik Urunl. San Ve Tic Ltd. STI, Gaziantep
1051	1300254	B751118	EUR	695 500.00	695 500.00	-	Completed	Ozkahraman International Transportation Construction Trade Co., Iskenderun, Hatay
1052	1300263	B751568	EUR	891 000.00	891 000.00	-	Completed	Arpas Gida Sanayi Ve Ticaret LTD. STI, Mersin,
1053	1300275	B751392	EUR	71 136.84	71 136.84	-	Completed	Levant Overseas Developments LTd., Argenteuil,
1054	1300285	B751521	EUR	695 500.00	695 500.00	-	Completed	Canoz Dis Ticaret Ltd. STI, Antakya,
1055	1300288	B751600	EUR	1 000 000.00	1 000 000.00	-	Completed	Efsan Endustriyel Urunler Sanayi Ve Ti, Gaziantep,
1056	1300293	B750866	EUR	539 932.50	539 932.50	-	Completed	First International Trading Company, Tunis
1057	1300294	B751514	EUR	2 159 727.27	2 159 727.27	-	Completed	Bouchra Holding S.A. Tunis
1058	1300310	B750894	EUR	460 000.00	460 000.00	-	Completed	Dow Agrosciences S.A.S., Sophia Antipolis
1059	1300316	B751664	EUR	275 000.00	275 000.00	-	Completed	C-LAND COMPANY, CAIRO
1060	1300320	B751711	EUR	1 650 000.00	1 650 000.00	-	Completed	SOLITAIRE FOR TRADE & CONSULTANCY, CAIRO
1061	1300322	B751518	EUR	695 500.00	695 500.00	-	Completed	Seta Insaat Petrol Ve Petrol Urunleri Nakliyat Sanayi Ve Ticaret A.S., Istanbul

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
1062	1300323	B751523	EUR	695 500.00	695 500.00	-	Completed	Komas Gida Turizm Tasimacilik Insaat Tarim Urunleri San Ve Tic A.S., Mersin,
1063	1300324	B751545	EUR	695 500.00	695 500.00	-	Completed	Natural Gida Sanyi Ve Ticaret A.S., Mersin,
1064	1300325	B751515	EUR	695 500.00	695 500.00	-	Completed	Ekrem Narim Ithalat Ihracat Ltd., Hatay,
1065	1300328	B751644	EUR	275 000.00	275 000.00	-	Completed	AL JZEERA FOR FOOD INDUSTRIES, Cairo
1066	1300335	B751789	EUR	386 000.00	386 000.00	-	Completed	TEKFEN DIS TICARET A.S., ISTANBUL
1067	1300341	B750918	EUR	194 290.00	194 290.00	-	Completed	Unormak, Konya
1068	1300346	B750915	EUR	210 000.00	210 000.00	-	Completed	Aksa Jenerator Sanayi A.S., Istanbul
1069	1300347	B750930	EUR	221 800.00	221 800.00	-	Completed	Molino Makina Sanayi Ve Ticaret A.S., Konya
1070	1300350	B750914	EUR	700 000.00	700 000.00	-	Completed	Berketli Degirmencilik San Ve Dis Tic A.S., Mersin
1071	1300353	B751231	EUR	305 417.00	305 417.00	-	Completed	Enel Enerji Electronik AS, Umraniye Istanbul
1072	1300368	B751217	EUR	1 057 795.00	1 057 795.00	-	Completed	Hakan Insaat Ve Dis Tic Ltd, STI, Cizre
1073	1300371	B751790	EUR	212 419.00	212 419.00	-	Completed	TEKFEN DIS TICARET A.S., ISTANBUL
1074	1300372	B750921	EUR	39 318.30	39 318.30	-	Completed	Dicle Gida Ve Tar Urun San. Tic. Ltd., Gaziantep
1075	1300374	B751429	EUR	50 029.74	50 029.74	-	Completed	Paradox International Trade Co. Ltd, Kozyatagi, Istanbul
1076	1300375	B750917	EUR	2 676 862.73	2 676 862.73	-	Completed	Standard Dis Ticaret Ve Pazarlama Anonim Sirketi, Karakoy Istanbul
1077	1300382	B751549	EUR	1 125 000.00	1 125 000.00	-	Completed	Societe Kammoun D'investissement Agricole Siege, Sakiet Ezzit
1078	1300383	B751082	EUR	486 500.00	486 500.00	-	Completed	Falcon Trading Group, Parkmore
1079	1300391	B751398	EUR	4 256 250.00	4 256 250.00	-	Completed	Standart Dis Ticaret Ve, Istanbul,
1080	1300392	B750955	EUR	217 500.00	217 500.00	-	Completed	Arbel Bakliyat Hububat Sanayi Ve Ticaret A.S., Sigorta Binasi
1081	1300393	B750933	EUR	119 750.00	119 750.00	-	Completed	Imas Makina Sanayi A.S., Konya
1082	1300394	B751757	EUR	121 948.18	121 948.18	-	Completed	SUMERI DIS TIC A.S., GAZIANTEP
1083	1300395	B750922	EUR	115 000.00	115 000.00	-	Completed	MPE Engineering Consulting Contracting and Trading, Istanbul
1084	1300397	B750913	EUR	603 750.00	603 750.00	-	Completed	Kayaoglu Dis Ticaret Ltd., Gaziantep
1085	1300400	B750928	EUR	394 141.00	394 141.00	-	Completed	Aybakar Dis Ticaret A.S., Akyurt Ankara
1086	1300402	B750909	EUR	805 000.00	805 000.00	-	Completed	Arbel Bakliyat Hububat Sanayi Ve Ticaret A.S., Mersin

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
1087	1300403	B750910	EUR	201 250.00	201 250.00	-	Completed	Arpas Gida Sanayi Ticaret Ltd., Mersin
1088	1300404	B750934	EUR	118 250.00	118 250.00	-	Completed	Unormak, Konya
1089	1300415	B751617	EUR	470 500.00	470 500.00	-	Completed	Egyptian Traders Co. SAE Alexandria,
1090	1300420	B751336	EUR	204 909.10	204 909.10	-	Completed	Kibar Dis Ticaret A.S., Istanbul
1091	1300442	B751629	EUR	611 420.00	611 420.00	-	Completed	Baryak Zirai Urun, ITH.IHR Ltd STI, Antakya-Hatay,
1092	1300443	B751630	EUR	611 420.00	611 420.00	-	Completed	Sakman Gida Maddeleri San Tic Ltd STI, Antakya-Hatay,
1093	1300447	B751075	EUR	615 910.00	615 910.00	-	Completed	Technoservices Co. SARL, Tripoli
1094	1300449	B751113	EUR	153 977.50	153 977.50	-	Completed	Comesa International for Investment Co. Ltd., Khartoum
1095	1300467	B751073	EUR	470 682.50	470 682.50	-	Completed	First International Trading Company, Tunis
1096	1300480	B751701	EUR	1 100 000.00	1 100 000.00	-	Completed	EGYPTIAN CO.FOR FOOD INDUSTRIES AND GRAIN PACKING, AL AGUZA AL GEEZA
1097	1300494	B751106	EUR	162 613.75	162 613.75	-	Completed	Van Rees Ceylon Ltd., Peliyagoda Colombo
1098	1300526	B751547	EUR	375 000.00	375 000.00	-	Completed	Hannon Trading and Marketing, Belvederee,
1099	1300533	B751558	EUR	328 477.26	328 477.26	-	Completed	Tyazhpromexport, Moscow,
1100	1300545	B751557	EUR	1 889 761.36	1 889 761.36	-	Completed	Jordan Vegetable Oil Industries Co. Ltd, Amman,
1101	1300550	B751628	EUR	4 859 386.36	4 859 386.36	-	Completed	National Edible Oil Group Abdaliakar Co., Amman,
1102	1300562	B751057	EUR	1 466 250.00	1 466 250.00	-	Completed	PCP International Limited, Chandigarh
1103	1300563	B751061	EUR	160 700.00	160 700.00	-	Completed	Nsil Exports Limited, New Delhi
1104	1300572	B751541	EUR	130 090.91	130 090.91	-	Completed	Qualitea Ceylon (Private) Ltd., Colombo,
1105	1300578	B751072	EUR	307 955.00	307 955.00	-	Completed	Al-Mashreq Al-Arabi Liltasweek Wa Al-Tatweer S.A.L, Beirut
1106	1300588	B751063	EUR	135 000.00	135 000.00	-	Completed	Limtex(India) Ltd., Calcutta
1107	1300590	B751555	EUR	132 550.00	132 550.00	-	Completed	GTC Udyam (P) Ltd. New Delhi,
1108	1300591	B751060	EUR	1 136 825.00	1 136 825.00	-	Completed	LT Overseas Ltd., New Delhi
1109	1300611	B751055	EUR	153 977.50	153 977.50	-	Completed	Machinoimport, Moscow
1110	1300612	B751067	EUR	153 977.50	153 977.50	-	Completed	Kalmyx oil and Gas Company, Moscow
1111	1300614	B751553	EUR	2 607 500.00	2 607 500.00	-	Completed	Al Riyadh International Flowers Group for Investment Trading Industry and Medical and Hygenic Services, Riyadh,
1112	1300617	B751115	EUR	11 550 000.00	11 550 000.00	-	Completed	Al Riyadh International Flowers Cos Group Investment Trading Industry Medical HygienicServices, Riyadh

Seq.	Comm No	Letter of Credit	Currency	Value of Letter of Credit in Original Currency	Payments made	Remaining Balance	Status	Beneficiary
1113	1300619	B751095	EUR	307 955.00	307 955.00	-	Completed	Al Jawad Trading Agencies and Contracts, Amman
1114	1300620	B751085	EUR	307 955.00	307 955.00	-	Completed	Al Atheer for Detergents and Chemicals, Sahab Industrial City
1115	1300621	B751044	EUR	461 932.50	461 932.50	-	Completed	Industrial Cleaning Materials Co., Amman
1116	1300622	B751051	EUR	153 977.50	153 977.50	-	Completed	Al Balkaa Est., Amman
1117	1300623	B751071	EUR	325 455.00	325 455.00	-	Completed	Meena Est. for Trading Agencies, Amman
1118	1300626	B751158	EUR	461 932.50	461 932.50	-	Completed	Aous Group of Industries, Amman
1119	1300627	B751094	EUR	461 932.50	461 932.50	-	Completed	Al Amal Est. for Chemicals, Amman
1120	1300652	B751064	EUR	162 200.00	162 200.00	-	Completed	Fajar Nusa Rifindo PT, Jakarta
1121	1300653	B751039	EUR	110 750.00	110 750.00	-	Completed	Yoosuf Akbani, Jakarta
1122	1300654	B751065	EUR	162 200.00	162 200.00	-	Completed	PT Cakra Buana Sugih, Tasikmalaya
1123	1300655	B751042	EUR	110 750.00	110 750.00	-	Completed	PT Aida Kencana Malik, Jakarta
1124	1300656	B751125	EUR	1 107 500.00	1 107 500.00	-	Completed	PT Angkasa Ekamulya, Jakarta Barat
1125	1300657	B751138	EUR	162 200.00	162 200.00	-	Completed	PT. Usahakarya Dwita Sadana, Jakarta
1126	1300658	B751040	EUR	139 975.00	139 975.00	-	Completed	PT Gamaess Trading, Jakarta
1127	1300659	B751041	EUR	110 750.00	110 750.00	-	Completed	PT Satria Utama Nusantara, Jakarta
1128	1300661	B751102	EUR	162 613.75	162 613.75	-	Completed	Jafferjee Brothers, Colombo
1129	1300663	B751190	EUR	195 136.50	195 136.50	-	Completed	A.S. Chatoor (Tea) Ltd., Colombo
1130	1300672	B751234	EUR	651 875.00	651 875.00	-	Completed	Tata International Limited, Kochi
1131	1300675	B751056	EUR	142 500.00	142 500.00	-	Completed	Altaylar Dis Ticaret Limited, Istanbul
1132	1300694	B751543	EUR	130 090.91	130 090.91	-	Completed	Regency Teas, (PVT) LTD, Colombo
1133	1300696	B751097	EUR	1 300 910.00	1 300 910.00	-	Completed	Euro Scan Exports Pvt. Ltd., Colombo
1134	1300698	B751123	EUR	162 613.75	162 613.75	-	Completed	Mufaddal Traders, Colombo
1135	1300699	B751111	EUR	162 613.75	162 613.75	-	Completed	Standard Trading Co. Pvt. Ltd., Mawatha Colombo
1136	1300701	B751043	EUR	980 450.00	980 450.00	-	Completed	Cosmos International, New Delhi
1137	1300702	B751058	EUR	1 628 750.00	1 628 750.00	-	Completed	Rajrani Exports Limited, New Delhi
1138	1300703	B751047	EUR	167 550.00	167 550.00	-	Completed	Amaryllis Exports Pvt. Ltd., Bangalore
1139	1300708	B751621	EUR	127 640.90	127 640.90	-	Completed	Renuka Teas Ceylon Ltd Colombo,
1140	1300709	B751552	EUR	135 000.00	135 000.00	-	Completed	Caylon Commodity Marketing (Pvt) Ltd, Columbo,
1141	1300710	B751112	EUR	160 700.00	160 700.00	-	Completed	Mabroc Teas (Pvt) Limited, Rajagriya
1142	1300716	B751076	EUR	168 200.00	168 200.00	-	Completed	Ambo Exports Pvt., Kolkata
1143	1300717	B751062	EUR	1 136 825.00	1 136 825.00	-	Completed	Priyanka Overseas Ltd., New Delhi
1144	1300718	B751046	EUR	486 500.00	486 500.00	-	Completed	Tea Group Exports, Calcutta
1145	1330003	B751236	EUR	433 285.00	433 285.00	-	Completed	Technical Trading Co. L.L.C., Muscat
	Total	**1 145 LCs**						

Annex V

Letters of credit cancelled from 21 June 2008 to 31 March 2009

Comm No	LC	EXPIRY	Curr	Amount in Original Currency	US$ equivalent
930483	L732785	17-May-2004	EUR	11 266.39	14 843.73
630860	Z731736	21-Jun-2004	USD	30 336.02	30 336.02
601441	Z719977	30-Jun-2004	USD	47 490.91	47 490.91
1200538	P751207	22-Aug-2004	JPY	8 823.00	91.15
802969	M737883	20-Sep-2004	EUR	16 211.59	21 359.14
1100304	V736362	4-Oct-2004	EUR	889 380.80	1 171 779.71
1200994	P751686	9-Dec-2004	EUR	1 237 893.02	1 630 952.60
				7 LOCs	**2 916 853.25**
901987	L734729	30-Jan-2005	EUR	600 000.00	790 513.83
1201429	P750492	31-Jan-2005	EUR	42 637.00	56 175.23
1201398	P750262	28-Feb-2005	EUR	53 960.05	71 093.61
				3 LOCs	**917 782.67**
1100016	V733855	17-Feb-2006	EUR	78 016.37	102 788.37
1030622	T751572	14-Apr-2006	EUR	67 831.01	89 368.92
801598	C726086	31-May-2006	EUR	2 939 050.92	3 872 267.35
900655	L737547	18-Jun-2006	EUR	25 973 214.29	34 220 308.68
901788	L731638	18-Jun-2006	EUR	48 763.71	64 247.31
902034	L735561	18-Jun-2006	EUR	135 229.92	178 168.54
1000226	T731031	18-Jun-2006	JPY	188 401 595.00	1 946 297.47
1200447	P750982	18-Jun-2006	EUR	619 545.54	816 265.53
1200564	P750157	18-Jun-2006	EUR	1 338 352.09	1 763 309.74
601909	Z727261	19-Jun-2006	USD	30 398.00	30 398.00
601979	Z726060	19-Jun-2006	EUR	1 462 472.36	1 926 841.05
731032	U737779	19-Jun-2006	EUR	3 098 068.18	4 081 776.26
802719	C750829	19-Jun-2006	EUR	1 824 013.40	2 403 179.71
802954	C738447	19-Jun-2006	EUR	523 295.08	689 453.33
830558	M734207	19-Jun-2006	GBP	900.00	1 274.79
1000299	T732141	19-Jun-2006	EUR	16 202.38	21 347.01
1000446	T734532	19-Jun-2006	EUR	459 813.78	605 815.26
1030451	T735631	19-Jun-2006	EUR	42 093.67	55 459.38
1100087	V735834	19-Jun-2006	EUR	1 293 661.51	1 704 428.87
1100139	V734535	19-Jun-2006	EUR	1 161 636.43	1 530 482.78
1100301	V737613	19-Jun-2006	EUR	130 666.36	172 155.94
1230094	P739017	19-Jun-2006	GBP	50 725.36	71 848.95
1230159	P738616	19-Jun-2006	EUR	32 026.45	42 195.59
1230495	P750674	19-Jun-2006	EUR	182 593.00	240 570.49
				24 LOCs	**56 630 249.31**
631028	Z751761	31-Dec-2007	USD	33 637.00	33 637.00
631099	Z737736	31-Dec-2007	EUR	143 555.96	189 138.29
702374	U760000	31-Dec-2007	USD	13 542 586.00	13 542 586.00
800975	C725998	31-Dec-2007	EUR	475.38	626.32
801061	C727374	31-Dec-2007	EUR	1 608 112.97	2 118 725.92
801777	M728103	31-Dec-2007	EUR	2 178.64	2 870.41
900991	L751810	31-Dec-2007	EUR	33 483.82	44 115.70
1000454	T731373	31-Dec-2007	EUR	56 620.47	74 598.77
1001243	T733865	31-Dec-2007	EUR	4 025.83	5 304.12
1001466	T736516	31-Dec-2007	EUR	390 600.00	514 624.51
1030463	T734293	31-Dec-2007	EUR	1 643 780.00	2 165 718.05
1030464	T751365	31-Dec-2007	EUR	200 646.45	264 356.32
1030464	T751365	31-Dec-2007	EUR	28 422.02	37 446.67
1100335	V734553	31-Dec-2007	EUR	42 918.00	56 545.45
1200370	P738022	31-Dec-2007	EUR	1 934.00	2 548.09

Comm No	LC	EXPIRY	Curr	Amount in Original Currency	US$ equivalent
1200853	P738659	31-Dec-2007	CHF	40 761.21	35 475.38
1230025	P751776	31-Dec-2007	USD	53 420.00	53 420.00
1230584	P751290	31-Dec-2007	EUR	42 350.00	55 797.10
1300164	B750291	31-Dec-2007	EUR	40 539.27	53 411.42
				19 LOCs	**19 250 945.53**
				53 LOCs	**79 715 830.78**

Annex VI

Letters of credit partially or fully paid from 21 June 2008 to 31 March 2009

A. Paid from euro sub-account

Comm No	LC	Date paid	Value in the Original Currency	Currency	Euro Value
800975	C725998	21-Jul-2008	130 727.67	EUR	130 727.67
800975	C725998	21-Jul-2008	395 560.48	EUR	395 560.48
800975	C725998	28-Jul-2008	68 665.51	EUR	68 665.51
800975	C725998	7-Nov-2008	313 463.38	EUR	313 463.38
801598	C726086	3-Oct-2008	12 161.72	EUR	12 161.72
802954	C738447	21-Aug-2008	595 126.27	EUR	595 126.27
930483	L732785	19-Aug-2008	206 027.87	EUR	206 027.87
1000446	T734532	21-Jul-2008	419 663.01	EUR	419 663.01
1030464	T751365	5-Aug-2008	112 273.00	EUR	106 659.35
1030464	T751365	5-Aug-2008	456 167.45	EUR	433 359.08
1100304	V736362	10-Sep-2008	198 547.60	EUR	198 547.60
1200370	P738022	29-Jul-2008	39 091.00	EUR	39 091.00
1300164	B750291	17-Oct-2008	424 089.12	EUR	424 089.12
1300164	B750291	17-Nov-2008	485 779.11	EUR	485 779.11
	9 LOCs Partially Paid and Balances Cancelled				**3 828 921.17**
631157	Z751164	24-Jun-2008	697 500.00	EUR	676 575.00
702674	U751752	1-Aug-2008	69 240.94	EUR	69 240.94
702674	U751752	1-Aug-2008	28 000.00	EUR	28 000.00
801479	C733847	26-Feb-2009	2 178 064.00	CHF	1 880 072.51
801479	C733847	2-Mar-2009	500 403.36	CHF	431 400.80
802571	M750987	23-Sep-2008	95 770.00	EUR	95 770.00
802571	M750987	23-Sep-2008	605 290.26	EUR	605 290.26
802571	M750987	23-Sep-2008	613 547.00	EUR	613 547.00
1000426	T732124	21-Oct-2008	184 111.52	EUR	184 111.52
1001474	T751716	21-Jul-2008	183 204.00	EUR	183 204.00
1001474	T751716	21-Jul-2008	137 187.00	EUR	137 187.00
1001474	T751716	17-Sep-2008	-18 000.00	EUR	(18 000.00)
1001517	T751770	15-Jul-2008	434 029.70	EUR	434 029.70
1100102	V734534	2-Oct-2008	275 269.50	EUR	275 269.50
1100581	V734761	22-Jul-2008	9 379 550.00	EUR	9 379 550.00
1100581	V734761	22-Aug-2008	1 523 500.00	EUR	1 523 500.00
1101152	V737364	11-Aug-2008	52 322.93	EUR	52 322.93
1101152	V737364	11-Jul-2008	42 319.18	EUR	42 319.18
1101152	V737364	19-Aug-2008	185 986.76	EUR	185 986.76
1101152	V737364	19-Aug-2008	257 846.98	EUR	257 846.98
1101152	V737364	26-Aug-2008	170 853.29	EUR	170 853.29
1101710	V737379	19-Aug-2008	697 020.00	EUR	697 020.00
1201532	P750004	23-Jan-2009	2 058 000.00	EUR	2 058 000.00
1201532	P750004	3-Oct-2008	2 100 000.00	EUR	2 100 000.00
1230606	P751359	23-Jun-2008	42 698.00	EUR	42 698.00
	13 LOCs Partially Paid and Balances in Liability Report				**22 105 795.37**
1230347	P738858	7-Nov-2008	60 571.37	EUR	60 571.37
	1 LOC Reinstated and Fully Paid				**60 571.37**
901749	L732684	26-Feb-2009	-633 199.24	CHF	(426 396.79)
	1 Refund				**(426 396.79)**
				24 LOCs	**25 568 891.12**

B. Paid from dollar account

Comm No	LC	Date paid	Value in the Original Currency	Currency	Dollar Value
631031	Z751763	28-Jul-08	1 970 349.55	USD	1 970 34
631031	Z751763	28-Jul-08	204 195.45	USD	204 19
	1 LOC Fully Paid				**2 174 54**
631028	Z751761	1-Aug-08	639 090.00	USD	639 09
830558	M734207	24-Jun-08	38 759.09	GBP	49 11
1230025	P751776	11-Aug-08	545 950.91	USD	545 95
1230025	P751776	11-Aug-08	409 715.45	USD	409 71
1230025	P751776	11-Aug-08	886 520.00	USD	886 52
1230025	P751776	11-Aug-08	81 930.00	USD	81 93
1230025	P751776	11-Aug-08	386 100.00	USD	386 10
	3 LOCs Partially Paid and Balances Cancelled				**2 998 42**
				4 LOCs	5 172 96